Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation HOWIND CHARITABLE TRUST
C/O LAMB & BARNOSKY, LLP

A Employer identification number 46-4550482

Number and street (or P O box number if mail is not delivered to street address): 534 BROADHOLLOW ROAD — Room/suite: 210

B Telephone number (see instructions) ( ) -

City or town, state or province, country, and ZIP or foreign postal code: MELVILLE, NY 11747

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,606,159.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	167,455.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,954.	59,580.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,795.			
	b Gross sales price for all assets on line 6a 904,218.				
	7 Capital gain net income (from Part IV, line 2)		40,795.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	269,204.	100,375.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,189.	1,257.		2,932.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	9,838.	2,951.		6,887.
	b Accounting fees (attach schedule) ATCH 3	8,962.	4,481.		4,481.
	c Other professional fees (attach schedule) [4]	25,591.	25,591.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	2,401.	256.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	405.	10.		395.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,386.	34,546.		14,695.
	25 Contributions, gifts, grants paid	129,388.			129,388.
	26 Total expenses and disbursements Add lines 24 and 25	180,774.	34,546.	0.	144,083.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	88,430.			
	b **Net investment income** (if negative, enter -0-)		65,829.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED AUG 30 2016

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JSA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	46,416.	10,672.	10,672.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	2,128,077.	2,257,525.	2,593,698.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 8)	1,391.	1,789.	1,789.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,175,884.	2,269,986.	2,606,159.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,175,884.	2,269,986.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,175,884.	2,269,986.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,175,884.	2,269,986.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,175,884.
2	Enter amount from Part I, line 27a	2	88,430.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	5,672.
4	Add lines 1, 2, and 3	4	2,269,986.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,269,986.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	40,795.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	139,769.	2,531,912.	0.055203
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	0.055203
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055203
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,631,496.
5	Multiply line 4 by line 3	5	145,266.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	658.
7	Add lines 5 and 6	7	145,924.
8	Enter qualifying distributions from Part XII, line 4	8	144,083.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,317.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,317.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,317.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,183.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,183. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARCUM, LLP Telephone no ▶ 631-414-4000

Located at ▶ 10 MELVILLE PARK ROAD MELVILLE, NY ZIP+4 ▶ 11747

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		4,189.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . . . . . . ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,597,199.
b	Average of monthly cash balances	1b	74,371.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,671,570.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,671,570.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,074.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,631,496.
6	**Minimum investment return.** Enter 5% of line 5	6	131,575.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	131,575.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,317.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,317.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	130,258.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	130,258.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	130,258.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	144,083.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	144,083.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,083.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				130,258.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 26,958.				
f Total of lines 3a through e	26,958.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 144,083.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				130,258.
e Remaining amount distributed out of corpus	13,825.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,783.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	40,783.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 26,958.				
e Excess from 2015 13,825.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				129,388.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,954.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	40,795.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				101,749.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 101,749.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ PAUL LAMB | 08/15/2016 | ▶ TRUSTEE
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD FINKELSTEIN	Ronald N Finkelstein	8-10-16		P00301744
Firm's name ▶ MARCUM LLP			Firm's EIN ▶ 11-1986323	
Firm's address ▶ 10 MELVILLE PARK RD MELVILLE, NY 11747			Phone no 631 414-4000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					323.	
		LT CAP GAIN - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VAR	VAR
727,196.		661,993.					65,203.	
		ST CAP GAIN - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES				D	VAR	VAR
177,022.		201,753.					-24,731.	
TOTAL GAIN(LOSS)							40,795.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990.*

OMB No 1545-0047
2015

Name of the organization	Employer identification number
HOWIND CHARITABLE TRUST C/O LAMB & BARNOSKY, LLP	46-4550482

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization HOWIND CHARITABLE TRUST
C/O LAMB & BARNOSKY, LLP

Employer identification number 46-4550482

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETTY B. HOWIND 2007 REVOCABLE TRUST 534 BROADHOLLOW ROAD MELVILLE, NY 11747	$ 167,455.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization HOWIND CHARITABLE TRUST
C/O LAMB & BARNOSKY, LLP

Employer identification number 46-4550482

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization HOWIND CHARITABLE TRUST
C/O LAMB & BARNOSKY, LLP

Employer identification number
46-4550482

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $ ________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

HOWIND CHARITABLE TRUST 46-4550482

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME - 08744	9.	9.
DIVIDEND INCOME - 08744	55,585.	55,585.
DIVIDEND INCOME - 08764	3,986.	3,986.
TAX-EXEMPT DIVIDEND INCOME - 08744	1,374.	
TOTAL	60,954.	59,580.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		9,838.	2,951.		6,887.
	TOTALS	9,838.	2,951.		6,887.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	8,962.	4,481.		4,481.
TOTALS	8,962.	4,481.		4,481.

HOWIND CHARITABLE TRUST 46-4550482

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES-08744	25,591.	25,591.
TOTALS	25,591.	25,591.

HOWIND CHARITABLE TRUST

46-4550482

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES		2,145.	
FOREIGN TAXES PAID		256.	256.
	TOTALS	2,401.	256.

HOWIND CHARITABLE TRUST

46-4550482

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN ADR FEES		10.	10.	
NYS FILING FEES		250.		250.
PUBLICATION FEES		145.		145.
	TOTALS	405.	10.	395.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 08744 - SEE ATTACHMENT C	2,188,549.	2,506,533.
4,500 SHS UBS GROUP AG CHF	68,976.	87,165.
TOTALS	2,257,525.	2,593,698.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED DIVIDENDS	1,789.	1,789.
TOTALS	1,789.	1,789.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ADJUSTMENT DUE TO APPRECIATION ON NON-CASH DONATION		5,672.
	TOTAL	5,672.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PAUL LAMB 534 BROADHOLLOW ROAD 210 MELVILLE, NY 11747	TRUSTEE 1.00	4,189.	0.	0.
	GRAND TOTALS	4,189.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH SUFFOLK GARDEN CLUB - SEE ATTACHMENT B P O BOX 284 STONY BROOK, NY 11790	NONE PC	GENERAL GRANT	39,388
THE REBOLI ATELIER LLC P O BOX 435 STONY BROOK, NY 11790	NONE PC	GENERAL GRANT	90,000
		TOTAL CONTRIBUTIONS PAID	129,388

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS		
CAPITAL GAIN DISTRIBUTIONS	323.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		323.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		323.

HOWIND CHARITABLE TRUST
SALE OF SECURITIES
TAX YEAR ENDING: DECEMBER 31, 2015
ATTACHMENT A

SHORT-TERM

Security	# of Shares	Date Acquired	Proceeds	Date Sold	Cost Basis	ST Cap Gain
Cobalt Intl Engergy	425	7/1/2014	3,782.47	2/18/2015	7,777.50	(3,995.03)
Walmart Stores Inc.	335	3/10/2014	28,874 80	2/18/2015	24,967.55	3,907 25
Celanese Corp New Ser A	75	9/15/2014	4,424.92	9/2/2015	4,492.50	(67.58)
Celanese Corp New Ser A	200	2/15/2015	11,799 78	9/2/2015	11,580 00	219 78
SBA Coomunications Corp CLA	150	9/3/2015	16,289.70	9/22/2015	16,289.70	
SBA Coomunications Corp CLA	250	9/3/2015	26,442 02	11/10/2015	29,362 29	(2,920 27)
Untd Rentals Inc.	120	2/15/2015	7,972.65	9/2/2015	11,418.00	(3,445.35)
Community Health Systems	500	9/21/2015	13,599 75	10/27/2015	24,119 75	(10,520 00)
Community Health Systems	400	9/22/2015	11,231.79	10/30/2015	19,272.00	(8,040.21)
Johnson & Johnson Com	525	10/27/2015	52,604 03	10/13/2015	52,473.75	130 28
TOTAL			**177,021.91**		**201,753.04**	**(24,731.13)**

LONG-TERM

Security	# of Shares	Date Acquired	Proceeds	Date Sold	Cost Basis	LT Cap Gain
Google Inc	0 109	3/10/20014	61.14	5/4/2015	66 46	(5 32)
Cobalt Intl Engergy	1000	7/1/2014	8,325.05	8/28/2015	18,300.00	(9,974.95)
Genl Electric Co	4000	4/20/2013	100,331 75	8/28/2015	86,430 00	13,901 75
Ishares MSCI Pac Ex Japan ETF	2000	4/20/2013	77,172.38	8/28/2015	88,901.80	(11,729.42)
NRG Energy Inc	750	4/20/2013	15,296 12	8/28/2015	20,353 13	(5,057 01)
Abbott Labs	595	4/20/2013	25,168.04	9/22/2015	21,809.72	3,358.32
Apple Inc	700	4/20/2013	76,998 58	9/2/2015	39,454 10	37,544 48
Celanese Corp New Ser A	100	2/10/2014	5,899.89	9/2/2015	5,160.00	739.89
Celanese Corp New Ser A	125	7/7/2014	7,374 87	9/2/2015	8,225 00	(850 13)
CVS Health Corp	400	4/20/2013	35,001.86	9/2/2015	23,128.62	11,873.24
CVS Health Corp	100	4/20/2013	15,052 23	9/22/2015	5,785 25	9,266 98
Express Script Hldg Co	380	4/20/2013	31,547.02	9/2/2015	21,086.20	10,460.82
Express Script Hldg Co	20	4/20/2013	1,644 97	9/22/2015	1,109 80	535 17
Express Script Hldg Co	365	7/1/2014	30,020.69	9/22/2015	25,221.50	4,799.19
Express Script Hldg Co	115	7/3/2014	9,458 58	9/22/2015	7,992 50	1,466 08
Ishares North Amern Nat Resources ETF	2000	4/20/2013	63,059.04	9/28/2015	74,555.00	(11,495.96)
Mcdonalds Corp	250	4/20/2013	23,799 56	9/2/2015	23,610 00	189 56

Natl Fuel Gas Co	400	4/20/2013	21,375.61	9/2/2015	23,472.00	(2,096.39)
Qualcomm Inc	300	4/20/2013	16,688 69	9/2/2015	19,149 00	(2,460 31)
Qualcomm Inc.	200	5/16/2013	11,125.80	9/2/2015	13,209.16	(2,083.36)
Sector Spdr Trust Shs Ben Int-Materials	1000	4/20/2013	42,359 22	9/2/2015	37,760.00	4,599 22
Untd Rentals Inc.	280	3/10/2014	18,602.86	9/2/2015	25,480.00	(6,877.14)
Abbott Labs	400	4/20/2013	16,039 70	10/8/2015	14,662 00	1,377 70
Kla-Tencor Corp	825	4/20/2013	53,995.26	10/27/2015	43,770.38	10,224.89
Apple Inc	100	4/20/2013	11,399.79	11/13/2015	5,637 31	5,762 48
UBS Group AG CHF	500	8/3/2009	9,397.45	12/7/2015	7,663.97	1,733.48
TOTAL			**727,196.14**		**661,992.90**	**65,203.25**
COMBINED TOTALS			**904,218.05**		**863,745.94**	**40,472.12**

HOWIND CHARITABLE TRUST
STOCK DONATION
TAX YEAR ENDING: DECEMBER 31, 2015
ATTACHMENT B

DATE	SYMBOL	COMPANY	# OF SHS	COST PER SHARE	COST BASIS	AVG FMV	ADJUSTMENT TO FUND BALANCE
DONATION TO SUFFOLK GARDEN CLUB:							
6/8/2015	JNJ	Johnson & Johnson Co.	400 00	84 29	33,716 50	39,388 00	5,671 50
					33,716 50	39,388 00	5,671 50

HOWIND CHARITABLE TRUST
TAX YEAR ENDING: DECEMBER 31, 2015
ATTACHMENT C

Common Stock	Date Acquired	YE shares	Cost Per Share	YE Basis	FMV
Alphabet Inc CL A (Google)	9/24/2015	65	667.00	43,355.00	50,570.65
Alphabet Inc CL C (Google)	3/10/2014	25	606.97	15,108.03	18,940.73
Alphabet Inc CL C (Google)	8/1/2014	15	585.90	8,788.50	11,414.47
Alphabet Inc CL C (Google)	9/8/2015	20	609.00	12,180.00	15,177.60
Alphabet Inc CL C (Google)	10/14/2015	40	627.00	25,080.00	30,355.20
Aetna Inc.	10/30/2015	140	110.30	15,442.00	15,136.80
Aetna Inc.	11/4/2015	110	114.50	12,595.00	11,893.20
Aetna Inc.	11/18/2015	50	103.85	5,192.50	5,406.00
Ameriprise Financial Inc	5/9/2011	230	71.37	16,413.95	24,476.60
Ameriprise Financial Inc	7/8/2011	100	71.37	7,136.50	10,642.00
Ameriprise Financial Inc	1/19/2012	100	71.37	7,136.50	10,642.00
Ameriprise Financial Inc	1/23/2012	200	71.37	14,273.00	21,284.00
Amerisourcebergen Corp	9/8/2015	300	99.60	29,880.00	31,113.00
Amerisourcebergen Corp	11/18/2015	160	96.90	15,503.98	16,593.60
American Tower Corp Reit	9/8/2015	275	90.15	24,791.25	26,661.25
American Tower Corp Reit	9/14/2015	125	88.68	11,084.99	12,118.75
Ashland Inc New	9/8/2015	250	101.50	25,375.00	25,675.00
Ashland Inc New	9/24/2015	100	106.20	10,620.00	10,270.00
Apple Inc	2/18/2011	110	56.36	6,199.97	11,578.60
Apple Inc	12/16/2011	1050	56.36	59,181.55	110,523.00
Apple Inc	12/20/2011	350	56.36	19,727.18	36,841.00
Apple Inc	3/5/2012	490	56.36	27,618.06	51,577.40
AT&T Inc	9/14/2015	200	32.75	6,550.00	6,882.00
AT&T Inc	9/24/2015	400	32.60	13,040.00	13,764.00
Bank of New York Mellon Corp	9/14/2015	235	38.95	9,153.25	9,686.70
Bank of New York Mellon Corp	9/25/2015	165	38.65	6,377.25	6,801.30
Boston Properties	9/25/2015	175	117.10	20,492.50	22,319.50
British American Tobacco Plc	3/17/2011	400	95.68	38,272.00	44,180.00
British American Tobacco Plc	3/17/2011	100	95.68	9,568.00	11,045.00
Comcast Corp New Cl A	5/13/2011	1000	40.29	40,285.00	56,430.00
Comcast Corp New Cl A	10/24/2012	300	40.29	12,085.50	16,929.00
CVS Caremark Corp	12/17/2009	197	57.85	11,396.94	19,554.00
CVS Caremark Corp	Earnings	3	57.85	185.94	
CVS Caremark Corp	2/22/2011	800	57.85	46,282.00	78,216.00
DTE Energy Co	9/8/2015	200	76.00	15,200.00	16,038.00
DTE Energy Co	9/25/2015	100	77.40	7,740.00	8,019.00
General Electric Co	9/14/2015	500	24.54	12,270.00	15,575.00
General Electric Co	9/24/2015	500	25.15	12,575.00	15,575.00
General Electric Co	9/25/2015	200	24.85	4,970.00	6,230.00
General Electric Co	11/18/2015	350	30.10	10,535.00	10,902.50
Gilead Sciences Inc	10/30/2015	460	110.20	50,692.00	46,547.40
Halliburton Co	11/18/2015	300	36.80	11,040.00	10,212.00
Intercontinentalexchange group	9/8/2015	100	224.70	22,470.00	25,626.00
Intercontinentalexchange group	9/9/2015	60	229.00	13,740.00	15,375.00
Intercontinentalexchange group	10/14/2015	140	232.30	32,522.00	35,876.00
McDonalds Corp	4/12/2010	750	94.44	70,830.00	88,606.00
Merck & Co Inc	12/2/2004	200	47.33	9,465.00	10,564.00

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Common Stock	Date Acquired	YE shares	Cost Per Share	YE Basis	FMV
Merck & Co Inc	12/2/2004	199	47.33	9,438.59	10,534.53
Merck & Co Inc	9/30/2009	174	47.33	8,234.55	9,190.68
Merck & Co Inc	4/12/2010	400	47.33	18,930.00	21,128.00
Merck & Co Inc	Earnings	27	47.33	1,256.86	1,402.79
Netflix Inc	10/14/2015	150	110.00	16,500.00	17,157.00
Nextera Energy Inc. Com	9/8/2015	160	95.15	15,224.00	16,622.40
Nextera Energy Inc. Com	9/9/2015	140	95.70	13,398.00	14,544.60
Nucor Corp	9/8/2015	600	42.35	25,410.00	24,180.00
Pfizer Inc	11/8/2011	200	30.76	6,151.00	6,456.00
Pfizer Inc	1/20/2012	300	30.76	9,226.50	9,684.00
Pfizer Inc	4/18/2013	200	30.76	6,151.00	6,456.00
Pfizer Inc	4/15/2014	325	31.20	10,140.00	10,491.00
Pfizer Inc	9/14/2015	125	32.00	4,000.00	4,035.00
Pepsico Inc.	2/24/2015	250	98.80	24,700.00	24,980.00
Pepsico Inc.	9/25/2015	150	92.00	13,800.00	14,988.00
Pepsico Inc.	11/18/2015	100	98.53	9,852.99	9,992.00
Royal Dutch Shell PLC Cl a Spoin ADR	9/8/2015	400	50.25	20,100.00	18,316.00
Royal Dutch Shell PLC Cl a Spoin ADR	9/9/2015	300	51.50	15,450.00	13,737.00
Royal Dutch Shell PLC Cl a Spoin ADR	9/14/2015	180	50.30	9,053.98	8,242.20
Royal Dutch Shell PLC Cl a Spoin ADR	9/24/2015	120	49.45	5,934.00	5,494.80
Royal Dutch Shell PLC Cl a Spoin ADR	9/25/2015	200	47.88	9,576.00	9,158.00
Royal Dutch Shell PLC Cl a Spoin ADR	10/30/2015	100	52.38	5,237.99	4,579.00
Schlumberger Ltd Netherlands Antilles	8/17/1995	400	71.03	28,377.33	27,866.94
Schlumberger Ltd Netherlands Antilles	12/11/2009	98	71.03	6,960.70	6,835.50
Schlumberger Ltd Netherlands Antilles	4/12/2010	250	71.03	17,756.88	17,437.50
Schlumberger Ltd Netherlands Antilles	Earnings	2	71.03	175.72	172.56
United Contl hldgs Inc.	9/9/2015	700	57.35	40,145.00	40,110.00
Walt Disney Co	3/10/2014	300	82.23	24,669.00	31,524.00
Walt Disney Co	7/1/2014	100	86.65	8,665.00	10,508.00
Walt Disney Co	9/24/2015	200	103.10	20,620.00	21,016.00
Walt Disney Co	10/2/2015	100	98.50	9,850.00	10,508.00
3M Co	12/17/2009	195	105.49	20,569.58	29,374.80
3M Co	4/12/2010	125	105.49	13,185.63	18,830.00
3M Co	10/30/2015	80	156.10	12,488.00	12,051.20
Salesforce.com Inc.	11/2/2015	400	77.50	31,000.00	31,360.00
Salesforce.com Inc.	11/3/2015	500	78.40	39,200.00	39,200.00
Union Pacific Corp	9/9/2015	470	85.80	40,326.00	36,754.00
SPDR Dow Jones REIT ETF	9/18/2009	900	74.17	66,748.50	82,467.00
SPDR S&P 500 ETF Tr	1/21/2010	300	155.24	46,572.00	61,161.00
SPDR S&P 500 ETF Tr	2/3/2010	200	155.24	31,048.00	40,774.00
SPDR S&P 500 ETF Tr	2/4/2010	200	155.24	31,048.00	40,774.00
SPDR S&P 500 ETF Tr	9/1/2010	300	155.24	46,572.00	61,161.00
iShares iBoxx $ Invt Grade Corp Bond ETF	10/5/2009	500	115.73	57,862.50	57,005.00
iShares iBoxx $ Invt Grade Corp Bond ETF	12/16/2011	500	115.73	57,862.50	57,005.00
Pimco Strategic Global Govt Fund Inc	9/23/2010	1800	10.31	18,549.00	16,110.00
Federated Municipal UltraShort Fund Cl A	10/16/2010	8000	10.04	80,322.50	79,922.48
Fidelity Advisor Strategic Income Fund Cl A	11/9/2009	6115	12.32	75,309.66	70,134.29

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Common Stock	Date Acquired	YE shares	Cost Per Share	YE Basis	FMV
Fidelity Advisor Strategic Income Fund Cl A	8/30/2010	2792	12.31	34,357.82	32,027.40
Templeton Global Bond Fd Cl A	11/9/2009	3167	12.83	40,636.04	36,519.51
Lord Abbett Short Duration Tax Free Cl A	9/28/2010	3163	15.76	49,841.87	49,715.36
Lord Abbett Short Duration Tax Free Cl A	10/5/2010	1910	15.76	30,094.71	30,018.33
Pimco Low Duration Fund Cl A	3/29/2010	2397	10.40	24,928.09	23,633.75
Pimco Low Duration Fund Cl A	8/30/2010	2367	10.40	24,621.21	23,342.80
COMBINED TOTALS				**2,188,549.04**	**2,506,532.67**