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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
HAMICO INC

A Employer identification number
62-6040782

Number and street (or P O box number if mail is not delivered to street address)
1110 MARKET ST STE 317B

Room/suite

B Telephone number (see instructions)
(423) 531-0028

City or town, state or province, country, and ZIP or foreign postal code
CHATTANOOGA, TN 37402

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 58,229,339

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))

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	504,787	504,787		
	4	Dividends and interest from securities	452,986	452,986		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	2,465,470			
	b	Gross sales price for all assets on line 6a 3,439,969				
	7	Capital gain net income (from Part IV, line 2)		2,465,470		
	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)	3,660	3,660		
	12	**Total.** Add lines 1 through 11	3,426,903	3,426,903		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	310,000	155,000		155,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,358	1,679		1,679
	b	Accounting fees (attach schedule)	63,660	31,830		31,830
	c	Other professional fees (attach schedule)	4,180	2,090		2,090
	17	Interest	105,552	105,552		0
	18	Taxes (attach schedule) (see instructions)	52,279	33,794		0
	19	Depreciation (attach schedule) and depletion	2,630	1,315		
	20	Occupancy	54,470	27,235		27,235
	21	Travel, conferences, and meetings	11,532	0		11,532
	22	Printing and publications				
	23	Other expenses (attach schedule)	632,814	626,821		5,994
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,240,475	985,316		235,360
	25	Contributions, gifts, grants paid	1,162,270			1,162,270
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,402,745	985,316		1,397,630
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,024,158			
	b	**Net investment income** (if negative, enter -0-)		2,441,587		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	1,452,608	3,352,325	3,352,325
2	Savings and temporary cash investments	20,769,808	17,967,316	18,951,064
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)	7,634,044	7,232,238	8,393,177
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)	24,910,251	27,611,238	27,508,902
14	Land, buildings, and equipment basis ▶ 36,585			
	Less accumulated depreciation (attach schedule) ▶ 29,944	9,271	6,641	6,641
15	Other assets (describe ▶)	17,230	17,230	17,230
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	54,793,212	56,186,988	58,229,339
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	54,793,212	56,186,988	
30	**Total net assets or fund balances** (see instructions)	54,793,212	56,186,988	
31	**Total liabilities and net assets/fund balances** (see instructions)	54,793,212	56,186,988	

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	54,793,212
2	Enter amount from Part I, line 27a	2	1,024,158
3	Other increases not included in line 2 (itemize) ▶	3	372,656
4	Add lines 1, 2, and 3	4	56,190,026
5	Decreases not included in line 2 (itemize) ▶	5	3,038
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	56,186,988

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
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	2,465,470
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	

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 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	1,858,172	52,582,021	0 035339
2013	2,537,578	53,335,931	0 047577
2012	3,725,735	51,092,796	0 072921
2011	2,673,954	57,252,906	0 046704
2010	4,611,721	61,538,953	0 074940

2	**Total** of line 1, column (d).	2	0 277481
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 055496
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	55,023,413
5	Multiply line 4 by line 3.	5	3,053,579
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,416
7	Add lines 5 and 6.	7	3,077,995
8	Enter qualifying distributions from Part XII, line 4.	8	1,397,630

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 page 18 of the 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	48,832
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	0
3	Add lines 1 and 2			3	48,832
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	48,832
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,075		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,075
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	952
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	43,709
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT E BOSWORTH Telephone no ▶(423) 531-0028

Located at ▶1110 MARKET ST SUITE 317B CHATTANOOGA TN ZIP+4 ▶37402

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
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 ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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		No
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		No

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

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** **No**

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**

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
See Additional Data Table				

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. ▶ 0

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. . . . . ▶	0

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	27,872,750
b	Average of monthly cash balances			1b	1,096,617
c	Fair market value of all other assets (see instructions)			1c	26,891,966
d	**Total** (add lines 1a, b, and c)			1d	55,861,333
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	55,861,333
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	837,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	55,023,413
6	**Minimum investment return.** Enter 5% of line 5			6	2,751,171

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	2,751,171
2a	Tax on investment income for 2015 from Part VI, line 5	2a	48,832		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	48,832
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,702,339
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	2,702,339
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,702,339

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	1,397,630
b	Program-related investments—total from Part IX-B	1b	0
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	1,397,630
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	1,397,630

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					2,702,339
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	2,328,961				
b	From 2011.					
c	From 2012.	1,188,117				
d	From 2013.					
e	From 2014.					
f	**Total** of lines 3a through e.		3,517,078			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,397,630					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					1,397,630
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,304,709			1,304,709
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,212,369			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		1,024,252			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,188,117			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	1,188,117				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .					
e	Excess from 2015. . . .					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization 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))

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

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

Check here ▶☑ 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 email 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* See Additional Data Table				
Total . . . . ▶ **3a**				1,162,270
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	504,787	
4 Dividends and interest from securities. . .			14	452,986	
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.			01	3,660	
8 Gain or (loss) from sales of assets other than inventory			18	2,465,470	
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). .		0		3,426,903	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,426,903

(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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

****** | 2016-09-27 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS K MCCORMICK				P00371192

Firm's name ▶ LBMC PC

Firm's EIN ▶ 62-1199757

Firm's address ▶ 605 CHESTNUT STREET SUITE 1100 CHATTANOOGA, TN 37450

Phone no (423) 756-6585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARTISAN FUNDS PASSTHROUGH	P		
FIDELITY #1396	P		
MHC MUTUAL CONVERSION PASSTHROUGH	P		
ARTISAN FUNDS PASSTHROUGH	P		
FIDELITY #1396	P		
FIDELITY #5910	P		
MS #135156	P		
MS #135156 ADJ FOR WASH SALES	P		
MHC MUTUAL CONVERSION PASSTHROUGH	P		
POINTER OFFSHORE LTD	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,948			3,948
		258,602	-258,602
25,293			25,293
148,600			148,600
		442,086	-442,086
		253,687	-253,687
		20,124	-20,124
86			86
2,358,925			2,358,925
696,009			696,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			3,948
			-258,602
			25,293
			148,600
			-442,086
			-253,687
			-20,124
			86
			2,358,925
			696,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FIDELITY #5910 CAP GAIN DISTRIB	P		
SKYBRIDGE MULTI CAP GAIN DISTRIB	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
177,998			177,998
29,110			29,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			177,998
			29,110

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ZAN GUERRY 1715 WEST 38TH STREET CHATTANOOGA,TN 37409	PRES/DIR 10 00	0	0	0
ROBERT E BOSWORTH 1715 WEST 38TH STREET CHATTANOOGA,TN 37409	SEC/DIR 10 00	25,000	0	0
HERBERT BARKS 1715 WEST 38TH STREET CHATTANOOGA,TN 37409	DIR 2 00	50,000	0	0
JOHN P GUERRY 1715 WEST 38TH STREET CHATTANOOGA,TN 37409	DIR 2 00	60,000	0	0
ALEXIS G BOGO 1715 WEST 38TH STREET CHATTANOOGA,TN 37409	DIR 30 00	175,000	0	0

Form 990PF Part XV Line 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*				
A STEP AHEAD FOUNDATION PO BOX 4212 CHATTANOOGA,TN 37405	N/A	PC	END OF YEAR MATCHING GIFT FOR ANNUAL FUND	3,000
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA,TN 37405	N/A	PC	DONATIONS / SPONSORSHIPS	28,200
BRIGHT SCHOOL 1950 HIXSON PIKE CHATTANOOGA,TN 37405	N/A	PC	ANNUAL FUND	40,000
CALVIN DONALDSON ENVIRONMENTAL SCIENCE 927 WEST 37TH STREET CHATTANOOGA,TN 37410	N/A	PC	FIELD EXPEDITIONS FOR STUDENTS	10,000
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA,TN 37411	N/A	PC	FUNDRAISING EVENTS TO BENEFIT THE CHILDREN'S HOME	8,500
CHATTANOOGA CHRISTIAN SCHOOL 3354 CHARGER DRIVE CHATTANOOGA,TN 37409	N/A	PC	"SPACE TO GROW" FUND	300,000
CHATTANOOGA ELITE BASKETBALL 1514 RIVERVIEW ROAD CHATTANOOGA,TN 37405	N/A	PC	CHATTANOOGA ELITE BASKETBALL SPONSORSHIP	2,500
CHATTANOOGA TENNIS PATRONS 1715 WEST 38TH STREET CHATTANOOGA,TN 37409	N/A	PC	EVENT SPONSORSHIP	13,000
CHILDREN'S ADVOCACY CENTER HAMILTON CO 909 VINE STREET CHATTANOOGA,TN 37403	N/A	PC	DONATION TO SUPPORT HOPE-HELP-HEALING FOR CHILDREN OF CHILD ABUSE / NEGLECT	6,000
COMMUNITY FOUNDATION 1270 MARKET STREET CHATTANOOGA,TN 37402	N/A	PC	MACLELLAN SHELTER FOR FAMILIES	2,500
COMMUNITY FOUNDATION 1270 MARKET STREET CHATTANOOGA,TN 37402	N/A	PC	MICHAEL HENNEN MEMORIAL FUND	25,000
EPILEPSY FOUNDATION OF SOUTHEAST TN 1 SISKIN PLAZA CHATTANOOGA,TN 37403	N/A	PC	CHOCOLATE FLING SPONSORSHIP TO BENEFIT THE EPILEPSY FOUNDATION	5,000
FIRST THINGS FIRST 620 LINDSAY STREET SUITE 100 CHATTANOOGA,TN 37403	N/A	PC	MOVIES IN THE PARK SPONSORSHIP	7,500
GREATER CHATTANOOGA SPORTS HALL OF FAME 53 LEWIS DRIVE SODDY DAISY,TN 37379	N/A	PC	EVENT SPONSORSHIP	650
HOUSTON MUSEUM OF DECORATIVE ARTS 201 HIGH STREET CHATTANOOGA,TN 37403	N/A	PC	ANTIQUES SHOW TO BENEFIT THE MUSEUM	225
Total . . . . ▶ 3a				1,162,270

Form 990PF Part XV Line 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*				
HUMANE EDUCATIONAL SOCIETY 212 N HIGHLAND PARK AVENUE CHATTANOOGA,TN 37404	N/A	PC	PAWS IN THE PARK FUNDRAISER	15,000
HUNTER MUSEUM 10 BLUFF VIEW STREET CHATTANOOGA,TN 37403	N/A	PC	SPECTRUM SPONSORSHIP TO BENEFIT THE HUNTER MUSEUM	5,000
JOE BELLANTE MINISTRIES 710 GRANDVIEW AVENUE EAST PITTSBURGH,PA 15112	N/A	PC	INNER CITY YOUTH MENTORSHIP	8,000
JR LEAGUE ACHIEVEMENT OF CHATTANOOGA 622 EAST 4TH STREET CHATTANOOGA,TN 37403	N/A	PC	MINI-GRANTS AND SUMMER PROGRAMS	12,500
JUVENILE DIABETES RESEARCH FOUNDATION 355 TRANE DRIVE KNOXVILLE,TN 37919	N/A	PC	CHATTANOOGA ONE WALK TO BENEFIT JDRF	2,500
METROPOLITAN MINISTRIES 1112 MCCALLIE AVENUE CHATTANOOGA,TN 37404	N/A	PC	TEE SPONSORSHIP	500
NATIONAL CENTER FOR YOUTH ISSUES POST OFFICE BOX 22185 CHATTANOOGA,TN 37422	N/A	PC	2015 HEALTHY CHOICES SPONSORSHIP	2,500
ON POINT 4509 HIXSON PIKE SUITE 1 CHATTANOOGA,TN 37343	N/A	PC	LOVE WINS SPONSORSHIP AND DONATION FOR LIFE ON POINT PROGRAMS	77,500
REFLECTION RIDING ARBORETUM 400 GARDEN ROAD CHATTANOOGA,TN 37419	N/A	PC	ANNUAL DONATION	17,000
SCENIC CITY WOMEN'S NETWORK POST OFFICE BOX 3148 CHATTANOOGA,TN 37404	N/A	PC	2015 PRAISE BREAKFAST SPONSORSHIP	2,500
SEWANEE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE,TN 37383	N/A	PC	COLLEGE SCHOLARSHIP FUND	25,000
SISKIN CHILDREN'S INSTITUTE 1101 CARTER STREET CHATTANOOGA,TN 37402	N/A	PC	STARNIGHT 2015 SPONSORSHIP AND SERVE IT UP SPONSORSHIP	15,865
SISKIN HOSPITAL FOR PHYS REHAB 1 SISKIN PLAZA CHATTANOOGA,TN 37403	N/A	PC	2015 POSSIBILITIES LUNCHEON SPONSORSHIP	15,000
SOUTHERN TENNIS PATRONS FOUNDATION 5685 SPAULDING DRIVE NORCROSS,GA 30092	N/A	PC	PROMOTE JUNIOR TENNIS PROGRAMS IN SOUTHEAST	50,000
ST PETER'S EPISCOPAL SCHOOL 848 ASHLAND TERRACE CHATTANOOGA,TN 37415	N/A	PC	DONATION TO SUPPORT HOPE-HELP-HEALING FOR CHILDREN OF CHILD ABUSE / NEGLECT	77,000
Total . . . . ▶ **3a**				1,162,270

Form 990PF Part XV Line 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*				
STADIUM CORPORATION 1826 CARTER STREET CHATTANOOGA,TN 37408	N/A	PC	UTC ATHLETICS - FOOTBALL	1,800
THE FIRST TEE 2453 HICKORY VALLEY ROAD CHATTANOOGA,TN 37421	N/A	PC	DONATION /YOUTH EDUCATIONAL PROGRAMS TO PROMOTE HEALTHY CHOICES THROUGH THE GAME OF GOLF	2,500
UC FOUNDATION 615 MCCALLIE AVENUE CHATTANOOGA,TN 37403	N/A	PC	DONATION TO BENEFIT THE UTC HONORS COLLEGE PROGRAM AND SPONSORSHIPS	302,625
UNITED WAY OF CHATTANOOGA 630 MARKET STREET CHATTANOOGA,TN 37405	N/A	PC	DONATION	75,000
UTC DEPARTMENT OF ATHLETICS 615 MCCALLIE AVENUE CHATTANOOGA,TN 37403	N/A	PC	UTC ATHLETICS - FOOTBALL	2,405
Total . . . . ▶ **3a**				1,162,270

TY 2015 Accounting Fees Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	51,460	25,730		25,730
ACCOUNTING	12,200	6,100		6,100

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: HAMICO INC

EIN: 62-6040782

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONFERENCE ROOM TABLE	2012-07-06	4,290	1,206	200DB	7 000000000000	268	613		
SWIVEL CHAIR	2012-07-06	5,424	1,526	200DB	7 000000000000	339	775		
ARM CHAIRS - CONFERENCE ROOM	2012-07-06	5,506	1,549	200DB	7 000000000000	344	787		
OFFICE RUG-PORTHOS SWING GRAY	2012-10-22	2,213	622	200DB	7 000000000000	138	316		
RUG-BRICK ROOM SHAG	2012-10-22	2,893	814	200DB	7 000000000000	181	413		
SWIVEL LUMBAR PILLOW	2012-07-06	186	52	200DB	7 000000000000	12	27		
REFRIGERATOR	2012-10-18	786	280	200DB	5 000000000000	45	157		
ISAAC DUNCAN III	2012-08-22	1,181	98	SL	15 000000000000	39	79		
OFFICE LAMP & CONSOLE	2012-07-30	3,092	870	200DB	7 000000000000	193	442		
COMPUTERS	2012-09-14	4,274	1,521	200DB	5 000000000000	246	855		
4 OFFICE CHAIRS	2014-07-28	3,205	229	200DB	7 000000000000	392	0		
OFFICE MIRROR/SHADE PENDANT	2014-04-07	3,535	252	200DB	7 000000000000	433	0		

TY 2015 Investments Corporate Stock Schedule

Name: HAMICO INC

EIN: 62-6040782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITY SECURITIES	7,232,238	8,393,177

TY 2015 Investments - Other Schedule

Name: HAMICO INC

EIN: 62-6040782

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHESTNUT DEVELOPMENT PARTNERS	AT COST	133,078	133,078
POINTER OFFSHORE LTD	AT COST	10,729,297	10,729,297
MHC MUTUAL CONVERSION FUND	AT COST	11,084,455	11,084,455
VERDIN	AT COST	730,682	730,682
RESOLUTE CAP PTRS FKA TENTH STREET	AT COST	1,363,252	1,363,252
HILLIARD STREET LLC	AT COST	173,307	173,307
CONTEMPORARY HEALTHCARE	AT COST	980,668	980,668
MANKER PATTEN TENNIS CLUB	AT COST	152,163	152,163
HEDGE FUNDS	AT COST	2,264,336	2,162,000

TY 2015 Land, Etc. Schedule

Name: HAMICO INC

EIN: 62-6040782

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONFERENCE ROOM TABLE	4,290	3,619	671	
SWIVEL CHAIR	5,424	4,577	847	
ARM CHAIRS - CONFERENCE ROOM	5,506	4,646	860	
OFFICE RUG-PORTHOS SWING GRAY	2,213	1,867	346	
RUG-BRICK ROOM SHAG	2,893	2,442	451	
SWIVEL LUMBAR PILLOW	186	157	29	
REFRIGERATOR	786	718	68	
ISAAC DUNCAN III	1,181	728	453	
OFFICE LAMP & CONSOLE	3,092	2,609	483	
COMPUTERS	4,274	3,904	370	
4 OFFICE CHAIRS	3,205	2,224	981	
OFFICE MIRROR/SHADE PENDANT	3,535	2,453	1,082	

TY 2015 Legal Fees Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,358	1,679		1,679

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TY 2015 Other Assets Schedule

Name: HAMICO INC

EIN: 62-6040782

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAINTING	16,230	16,230	16,230
HOLT WEBB PAINTING	1,000	1,000	1,000

TY 2015 Other Decreases Schedule

Name: HAMICO INC

EIN: 62-6040782

Description	Amount
PASSTHROUGH NON-DEDUCTIBLE EXPENSES	3,038

TY 2015 Other Expenses Schedule

Name: HAMICO INC

EIN: 62-6040782

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	396	0		396
OFFICE	3,289	1,645		1,644
INTERNET	4,500	2,250		2,250
INSURANCE	3,407	1,704		1,704
BANK FEES	299	299		0
PARTNERSHIP EXPENSES	620,923	620,923		0

TY 2015 Other Income Schedule

Name: HAMICO INC

EIN: 62-6040782

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HILLIARD STREET LLC	10,260	10,260	10,260
CONTEMPORARY HEALTHCARE	83,627	83,627	83,627
AIG SECURITIES LITIGATION	1,742	1,742	1,742
MS MISC INC	3,752	3,752	3,752
MHC MUTUAL CONVERSION FD PASSTHROUGH	6,666	6,666	6,666
CHESTNUT DEV'L PTRS II	472	472	472
RESOLUTE CAP PTRS	-102,859	-102,859	-102,859

TY 2015 Other Increases Schedule

Name: HAMICO INC

EIN: 62-6040782

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	218,356
PY REPORTED DIV INCOME RECEIVED IN CY	154,300

TY 2015 Other Professional Fees Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WALLACE CATHEY	4,180	2,090		2,090

TY 2015 Taxes Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	33,794	33,794		0
FEDERAL INCOME TAXES	18,485	0		0