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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 08-01-2015 , and ending 07-31-2016

Name of foundation
ROBERT C ENGLIN FOUNDATION INC

A Employer identification number
35-2054115

Number and street (or P O box number if mail is not delivered to street address)
10378 COURAGEOUS DRIVE

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
INDIANAPOLIS, IN 46236

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)* ▶$ 2,326,853

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	54,824	54,824		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-566,051			
	b	Gross sales price for all assets on line 6a 2,575,526				
	7	Capital gain net income (from Part IV, line 2)				
	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	-511,223	54,828		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,176	881		
	c	Other professional fees (attach schedule)	14,732	14,732		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,370			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,167			
	22	Printing and publications				
	23	Other expenses (attach schedule)	310	155		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,755	15,768		0
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,755	15,768		60,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-606,978			
	b	**Net investment income** (if negative, enter -0-)		39,060		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,321	139,492	139,492
	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)			
	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 ▶)	2,772,651	2,051,697	2,187,361
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,799,972	2,191,189	2,326,853
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	2,799,972	2,191,189	
	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)	2,799,972	2,191,189	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,799,972	2,191,189	

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	2,799,972
2	Enter amount from Part I, line 27a	2	-606,978
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,192,994
5	Decreases not included in line 2 (itemize) ▶	5	1,805
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,191,189

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	-566,051
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	-38,039

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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	

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	781
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	781
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	781
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	
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	781
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 ▶ $ ________ **(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		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	Yes	
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) ▶IN			
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)*

			Line	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		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 ▶				
14	The books are in care of ▶ROB ENGLIN Telephone no ▶(317) 694-5279				
	Located at ▶10378 COURAGEOUS DRIVE INDIANAPOLIS IN ZIP+4 ▶46236				
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

			Line	Yes	No
	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		No
	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		No
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
ROB ENGLIN 10378 COURAGEOUS DRIVE INDIANAPOLIS, IN 46236	DIRECTOR 10 00	3,000	0	0
THOMAS C ENGLIN 2638 BROWNING DRIVE LAKE ORION, MI 48360	DIRECTOR 10 00	9,000	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 ▶ 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. . . . . ▶	

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 NA	0
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 NA	0
2	
All other program-related investments See instructions	
3	
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	2,162,333
b	Average of monthly cash balances	1b	89,950
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,252,283
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	0
3	Subtract line 2 from line 1d	3	2,252,283
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,784
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,218,499
6	**Minimum investment return.** Enter 5% of line 5	6	110,925

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	110,925
2a	Tax on investment income for 2015 from Part VI, line 5	2a	781		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	781
3	Distributable amount before adjustments Subtract line 2c from line 1			3	110,144
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	110,144
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	110,144

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	60,000
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	60,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,000

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					110,144
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	170,565				
b From 2011.	184,118				
c From 2012.					
d From 2013.					
e From 2014.	15,212				
f **Total** of lines 3a through e.		369,895			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 60,000					
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.					60,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		50,144			50,144
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		319,751			
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 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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		120,421			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		199,330			
10 Analysis of line 9					
a Excess from 2011. . . .	184,118				
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	15,212				
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))

NONE

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

NONE

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**				60,000
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	4	
4 Dividends and interest from securities. . .			14	54,824	
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	-566,051	
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). .				-511,223	

13 Total. Add line 12, columns (b), (d), and (e). **13** -511,223

(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

******	2017-01-31	******
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
ANGELA CHAMBERLIN		2017-02-14		P00270661

Firm's name ▶ CHAMBERLIN & TAYLOR

Firm's EIN ▶

Firm's address ▶ 101 EAST MONROE ST FRANKLIN, IN 46131

Phone no (317) 560-5777

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)
2021019 SHS FIDELITY ADVISOR JAP	P	2015-07-31	2016-07-31
2251238 SHS FRANKLIN MUTUAL EURO A	P	2015-07-31	2016-07-31
551 SHS ISHARES MSCI EUROZONE ETF	P	2016-01-05	2016-02-26
1263 SHS ISHARES US TREAS BOND ETF	P	2016-01-05	2016-02-26
106 SHS ISHARES 7-10 YEAR TREAS BND	P	2016-01-05	2016-02-26
709 SHS SPDR BARCLAYS CAPITAL	P	2016-01-05	2016-03-24
293 SHS VANGUARD ST CORP BD ETF	P	2016-01-05	2016-03-24
664 SHS ISHARES MSCI EROZONE ETF	P	2016-01-05	2016-05-02
366 SHS ISHARES TRUST CORE SMALL CA	P	2016-01-05	2016-05-02
154 SHS ISHARES CORE MSCI EMERGING	P	2016-01-05	2016-07-26

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)
24,981		21,632	3,349
49,981		55,947	-5,966
17,599		18,800	-1,201
32,510		31,703	807
11,696		11,242	454
24,184		24,029	155
23,337		23,137	200
23,591		22,656	935
41,891		39,482	2,409
6,701		5,925	776

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	

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)
310 SHS ISHARES IBOXX INVT GRADE	P	2016-01-05	2016-07-22
46 SHS ISHARES IBOXX INVT GRADE COR	P	2016-01-05	2016-07-26
25 SHS ISHARES MBS ETF	P	2016-01-05	2016-07-26
329 SHS ISHARES MSCI EAFE ETF	P	2016-01-05	2016-07-22
309 SHS ISHARES US TREAS BOND ETF	P	2016-01-05	2016-07-26
28 SHS ISHARES 3-7 YEAR TREAS BOND	P	2016-01-05	2016-07-26
34 SHS VANGUARD INDEX FUNDS	P	2016-01-05	2016-07-26
44 SHS VANGUARD INDEX FUNDS GROWTH	P	2016-01-05	2016-07-26
UBS ACCOUNT SEE ATTACHED STMT	P	2014-12-31	2015-12-30
UBS ACCOUNT SEE ATTACHED STMT	P	2014-12-31	2015-12-31

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)
38,259		35,395	2,864
5,662		5,252	410
2,744		2,696	48
18,743		18,977	-234
8,078		7,756	322
3,543		3,442	101
4,388		4,042	346
4,898		4,614	284
164,788		210,365	-45,577
1,558		1,490	68

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	

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)
UBS ACCOUNT SEE ATTACHED STMT	P	2011-03-24	2015-12-30
UBS ACCOUNT SEE ATTACHED STMT	P	2011-03-24	2015-12-30
UBS ACCOUNT SEE ATTACHED STMT	P	2015-12-24	2016-01-08
CAPITAL GAIN DISTRIBUTIONS	P	2011-03-28	2015-12-30

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)
1,628,332		2,228,218	-599,886
350,454		322,661	27,793
40,910		42,116	-1,206
46,698			46,698

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	

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*				
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 328628222	NONE	PC	CHARITABLE CONTRIBUTIONS	6,100
AUTHENTIC LEADERSHIP 550 OLD ORCHARD RD HOLLAND, MI 49423	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
NORTHVIEW CHURCH 12900 HAZEL DELL PARKWAY CARMEL, IN 460334665	NONE	PC	FOR THE GENERAL BUDGET	4,000
USA HOMESTAYS BOX 964 FISHERS, IN 46038	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
JIAN HUA FOUNDATION 602 SHOEMAKER AVE JENKINTOWN, PA 19046	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
MOSAIC PREGNANCY AND HEALTH CENTERS 2019 JOHNSON RD GRANITE CITY, IL 62040	NONE	PC	CHARITABLE CONTRIBUTIONS	2,000
CHEYENNE HILLS CHURCH 7505 US HWY 30 CHEYENNE, WY 82001	NONE	PC	CHARITABLE CONTRIBUTIONS	3,000
SOUTHSIDE BAPTIST 1425 S 7TH ST ABILENE, TX 79602	NONE	PC	CHARITABLE CONTRIBUTIONS	2,000
BILLY GRAHAM EVANGELISTIC ASSOC 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
THE CALL PO BOX 25524 LITTLE ROCK, AR 722215524	NONE	PC	CHARITABLE CONTRIBUTIONS	2,000
REMEMBER THE CHILDREN 705 OLD FALLSTON RD SUITE 102 FALLSTON, MD 21047	NONE	PC	CHARITABLE CONTRIBUTIONS	100
JUBILEE VILLAGE PROJECT 8428 ADMIRALS LANDING WAY INDIANAPOLIS, IN 46236	NONE	PC	CHARITABLE CONTRIBUTIONS	100
EAST 91ST STREET CHRISTIAN CHURCH 6049 E 91ST ST INDIANAPOLIS, IN 46250	NONE	PC	CHARITABLE CONTRIBUTIONS	3,000
WYCLIFF BIBLE TRANSLATORS PO BOX 62811 ORLANDO, FL 32862	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
VOICE OF THE MARTYRS PO BOX 443 BARTLESVILLE, OK 740050443	NONE	PC	CHARITABLE CONTRIBUTIONS	700
Total . . . . ▶ **3a**				60,000

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*				
MOPS 2370 S TRENTON WAY DENVER, CO 802313822	NONE	PC	CHARITABLE CONTRIBUTIONS	3,000
GUIDING LIGHT MISSION PO BOX 1703 GRAND RAPIDS, MI 49501	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
YOUNG LIFE NORTHEAST GRAND RAPIDS 3347 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
ASSOCIATION FOR A MORE JUST SOCIETY PO BOX 888631 GRAND RAPIDS, MI 49588	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000
ENCOUNTER CHURCH 4620 KALAMAZOO AVE KENTWOOD, MI 49508	NONE	PC	CHARITABLE CONTRIBUTIONS	7,000
KENSINGTON COMMUNITY CHURCH 1825 E SQUARE LAKE RD TROY, MI 48085	NONE	PC	CHARITABLE CONTRIBUTIONS	7,456
HOLY YOGA INC PO BOX 655 MOORHEAD, MN 565610655	NONE	PC	CHARITABLE CONTRIBUTIONS	3,500
RIVERSIDE CHURCH 8660 DANIELS PARKWAY FORT MYERS, FL 33912	NONE	PC	CHARITABLE CONTRIBUTIONS	544
CITY CHURCH CHICAGO 777 N GREEN ST CHICAGO, IL 60642	NONE	PC	CHARITABLE CONTRIBUTIONS	5,000
RESTAURANTS ON MISSION NFP SUITE 500-137 1527 W STATE HWY 114 GRAPEVINE, TX 76051	NONE	PC	CHARITABLE CONTRIBUTIONS	2,500
Total . . . . ▶ **3a**				60,000

TY 2015 Accounting Fees Schedule

Name: ROBERT C ENGLIN FOUNDATION INC

EIN: 35-2054115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,176	881	0	0

TY 2015 Other Assets Schedule

Name: ROBERT C ENGLIN FOUNDATION INC

EIN: 35-2054115

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UBS FUNDS	2,772,651	2,051,697	2,187,361

TY 2015 Other Decreases Schedule

Name: ROBERT C ENGLIN FOUNDATION INC

EIN: 35-2054115

Description	Amount
INVESTMENT ADJUSTMENT	1,805

TY 2015 Other Expenses Schedule

Name: ROBERT C ENGLIN FOUNDATION INC

EIN: 35-2054115

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SOFTWARE	310	155	0	0

TY 2015 Other Professional Fees Schedule

Name: ROBERT C ENGLIN FOUNDATION INC

EIN: 35-2054115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,732	14,732	0	0

TY 2015 Taxes Schedule

Name: ROBERT C ENGLIN FOUNDATION INC

EIN: 35-2054115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	3,370	0	0	0

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FT TEMPLETON DEVLP MARKETS A .	FIFO	82.105	Dec 24, 15	Jan 06, 16	1,072 29	1,475 00		-402 71	
ISHARES MSCI EAFE ETF	FIFO	331 000	Jan 05, 16	Jan 08, 16	18,287.97	19,092 54		-804.57	
PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	FIFO	214.000	Jan 05, 16	Jan 08, 16	21,550.17	21,548.84			1 33
Total					**$40,910.43**	**$42,116.38**		**-$1,207.28**	**$1.33**
Net short-term capital gains and losses								**-$1,205.95**	
Net capital gains/losses:								**-$1,205.95**	

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIDELITY ADVISOR EMERGING MARKETS INCOME FD CL A	FIFO	38.127	Dec 31, 14	Dec 30, 15	486.86	536 80		-49.94	
	FIFO	40.451	Jan 30, 15	Dec 30, 15	516.54	569.52		-52.98	
	FIFO	35.960	Feb 27, 15	Dec 30, 15	459 19	506 29		-47 10	
	FIFO	41 876	Mar 31, 15	Dec 30, 15	534.74	589 58		-54.84	
	FIFO	39.294	Apr 30, 15	Dec 30, 15	501.76	553.23		-51 47	
	FIFO	39.585	May 29, 15	Dec 30, 15	505.48	557 33		-51 85	
	FIFO	38 177	Jun 30, 15	Dec 30, 15	487.50	537.50		-50 00	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	41.732	Jul 31, 15	Dec 30, 15	532.90	587.56		-54 66	
	FIFO	44 379	Aug 31, 15	Dec 30, 15	566.70	624.82		-58.12	
	FIFO	45.108	Sep 30, 15	Dec 30, 15	576.01	635.09		-59 08	
	FIFO	46 458	Oct 30, 15	Dec 30, 15	593.24	654 10		-60.86	
	FIFO	42.747	Nov 30, 15	Dec 30, 15	545.86	601 85		-55.99	
FIDELITY ADVISOR EMERGING ASIA FUND CLASS A	FIFO	58 781	Dec 07, 15	Dec 30, 15	1,607.03	1,638 24		-31 21	
	FIFO	61.454	Dec 07, 15	Dec 30, 15	1,680 11	1,712 71		-32.60	
FIDELITY ADVISOR CANADA FUND A	FIFO	27.866	Dec 07, 15	Dec 30, 15	1,156 95	1,210.50		-53.55	
	FIFO	4.000	Dec 07, 15	Dec 30, 15	166.07	173.76		-7 69	
FIDELITY ADVISOR ENERGY CLASS A	FIFO	3,196.590	Apr 29, 15	Dec 30, 15	85,983.06	120,000.00		-34,016.94	
	FIFO	10.319	Sep 14, 15	Dec 30, 15	277.57	297 28		-19.71	
	FIFO	13 070	Dec 21, 15	Dec 30, 15	351.56	346.35			5 21
FIDELITY ADVISOR JAPAN FUND A	FIFO	85 734	Dec 07, 15	Dec 30, 15	1,019.35	963.16			56.19
	FIFO	10 498	Dec 07, 15	Dec 30, 15	124 82	117 94			6 88
FIDELITY ADVISOR TOTAL BOND FUND CLASS A	FIFO	36.045	Dec 31, 14	Dec 30, 15	369.43	388 09		-18 66	
	FIFO	38 920	Jan 30, 15	Dec 30, 15	398.90	419.04		-20 14	
	FIFO	31.652	Feb 27, 15	Dec 30, 15	324 40	340.79		-16 39	
	FIFO	35 326	Mar 31, 15	Dec 30, 15	362.06	380 34		-18 28	
	FIFO	34 688	Apr 30, 15	Dec 30, 15	355.52	373.47		-17.95	
	FIFO	12 186	May 29, 15	Dec 30, 15	124.90	131.20		-6 30	
	FIFO	12.314	Jun 30, 15	Dec 30, 15	126.21	132 58		-6.37	
	FIFO	12 992	Jul 31, 15	Dec 30, 15	133.16	139.88		-6 72	
	FIFO	13.261	Aug 31, 15	Dec 30, 15	135.91	142.78		-6.87	
	FIFO	13 208	Sep 30, 15	Dec 30, 15	135.37	142 21		-6.84	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	13.756	Oct 12, 15	Dec 30, 15	140.99	148 11		-7.12	
	FIFO	20.060	Oct 12, 15	Dec 30, 15	205.59	215.98		-10.39	
	FIFO	13 593	Oct 30, 15	Dec 30, 15	139.32	146 35		-7 03	
	FIFO	13.282	Nov 30, 15	Dec 30, 15	136.13	143 00		-6 87	
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	FIFO	77 108	Sep 08, 15	Dec 30, 15	2,236.84	2,344 39		-107 55	
	FIFO	7 700	Sep 08, 15	Dec 30, 15	223.38	234 11		-10.73	
	FIFO	100 073	Dec 21, 15	Dec 30, 15	2,903.04	3,042 61		-139 57	
	FIFO	376.382	Dec 21, 15	Dec 30, 15	10,918.57	11,443.49		-524 92	
	FIFO	62.505	Dec 21, 15	Dec 30, 15	1,813.22	1,900 40		-87.18	
FRANKLIN MUTUAL EUROPEAN FUND CLASS A	FIFO	51.530	Sep 08, 15	Dec 30, 15	980.08	1,258.55		-278.47	
	FIFO	199.672	Sep 08, 15	Dec 30, 15	3,797.67	4,876 71		-1,079.04	
	FIFO	21.775	Sep 08, 15	Dec 30, 15	414.15	531 82		-117.67	
	FIFO	208.173	Dec 21, 15	Dec 30, 15	3,959.35	5,084 34		-1,124.99	
	FIFO	345 205	Dec 21, 15	Dec 30, 15	6,565.64	8,431.16		-1,865.52	
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	30 512	Jan 16, 15	Dec 30, 15	352.09	391.09		-39.00	
	FIFO	30.487	Feb 18, 15	Dec 30, 15	351.81	390.77		-38.96	
	FIFO	30.809	Mar 17, 15	Dec 30, 15	355.53	394 90		-39.37	
	FIFO	30 488	Apr 16, 15	Dec 30, 15	351.81	390 78		-38 97	
	FIFO	30.709	May 18, 15	Dec 30, 15	354.37	393.62		-39.25	
	FIFO	31.260	Jun 16, 15	Dec 30, 15	360.73	400.68		-39.95	
	FIFO	31 235	Jul 16, 15	Dec 30, 15	360.44	400.36		-39 92	
	FIFO	32.611	Aug 18, 15	Dec 30, 15	376.32	418 00		-41.68	
	FIFO	33 373	Sep 16, 15	Dec 30, 15	385.11	427 76		-42 65	
	FIFO	32.974	Oct 16, 15	Dec 30, 15	380.51	422.65		-42.14	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	32.807	Nov 17, 15	Dec 30, 15	378.58	420.51		-41.93	
	FIFO	33.544	Dec 16, 15	Dec 30, 15	387 08	429 96		-42.88	
FT TEMPLETON DEVLP MARKETS A ·	FIFO	21.658	Sep 08, 15	Dec 30, 15	294.32	389.08		-94.76	
FT-FRANKLIN INCOME A	FIFO	165 123	Jan 06, 15	Dec 30, 15	348 38	380 54		-32.16	
	FIFO	164 433	Feb 03, 15	Dec 30, 15	346.94	378 95		-32 01	
	FIFO	161 724	Mar 03, 15	Dec 30, 15	341.21	372.71		-31.50	
	FIFO	165.803	Apr 02, 15	Dec 30, 15	349 83	382 11		-32.28	
	FIFO	163.070	May 04, 15	Dec 30, 15	344.05	375.81		-31.76	
	FIFO	165.792	Jun 02, 15	Dec 30, 15	349.80	382.08		-32 28	
	FIFO	172 220	Jul 02, 15	Dec 30, 15	363.37	396 90		-33 53	
	FIFO	176 775	Aug 04, 15	Dec 30, 15	372 97	407.40		-34.43	
	FIFO	188 336	Sep 02, 15	Dec 30, 15	397 36	434 04		-36.68	
	FIFO	193.746	Oct 02, 15	Dec 30, 15	408.78	446.51		-37 73	
	FIFO	182.448	Nov 03, 15	Dec 30, 15	384.95	420 47		-35.52	
	FIFO	188 336	Dec 02, 15	Dec 30, 15	397 36	434 04		-36.68	
FT-FRANKLIN NATURAL RESOURCES A	FIFO	60.419	Dec 16, 15	Dec 30, 15	1,227.07	1,530.52		-303 45	
TEMPLETON CHINA WORLD FUND CLASS A	FIFO	60.052	Dec 21, 15	Dec 30, 15	1,204.55	1,459 96		-255.41	
	FIFO	865.525	Dec 21, 15	Dec 30, 15	17,361.15	21,042.25		-3,681 10	
VOYA RUSSIA FUND CLASS A	FIFO	3.148	Jan 02, 15	Dec 30, 15	62.61	62.05			0.56
	FIFO	91.703	Dec 18, 15	Dec 30, 15	1,823 82	1,872 57		-48 75	
Total					**$166,346.03**	**$211,854.08**		**-$45,576.89**	**$68.84**

Gain	< 1,558.34>	< 1,489.50>
Loss	164,787.69	210,364.58

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIDELITY ADVISOR EMERGING MARKETS INCOME FD CL A	FIFO	8,043 593	Mar 24, 11	Dec 30, 15	102,712.74	106,592.34		-3,879 60	
	FIFO	6 518	Mar 31, 11	Dec 30, 15	83.23	86.38		-3.15	
	FIFO	62 603	Apr 29, 11	Dec 30, 15	799.41	829.60		-30 19	
	FIFO	66.084	May 31, 11	Dec 30, 15	843.86	875 73		-31.87	
	FIFO	61.197	Jun 30, 11	Dec 30, 15	781.46	810.97		-29.51	
	FIFO	65 319	Jul 29, 11	Dec 30, 15	834.09	865.60		-31 51	
	FIFO	64.031	Aug 31, 11	Dec 30, 15	817.65	848.53		-30.88	
	FIFO	63.805	Sep 30, 11	Dec 30, 15	814.76	845.53		-30 77	
	FIFO	64 369	Oct 31, 11	Dec 30, 15	821.96	853 01		-31.05	
	FIFO	61.343	Nov 30, 11	Dec 30, 15	783.32	812.91		-29 59	
	FIFO	48.455	Dec 23, 11	Dec 30, 15	618.74	642.12		-23 38	
	FIFO	101 362	Dec 30, 11	Dec 30, 15	1,294.35	1,343.23		-48.88	
	FIFO	62.870	Jan 31, 12	Dec 30, 15	802 81	885.16		-82.35	
	FIFO	35.338	Feb 13, 12	Dec 30, 15	451.25	497 53		-46.28	
	FIFO	52 672	Feb 29, 12	Dec 30, 15	672.60	741.58		-68 98	
	FIFO	33.025	Mar 30, 12	Dec 30, 15	421.71	464 97		-43.26	
	FIFO	31.105	Apr 30, 12	Dec 30, 15	397.20	437.94		-40 74	
	FIFO	33.368	May 31, 12	Dec 30, 15	426.09	469.80		-43.71	
	FIFO	29.992	Jun 29, 12	Dec 30, 15	382.98	422.27		-39 29	
	FIFO	30.843	Jul 31, 12	Dec 30, 15	393.85	434 25		-40 40	
	FIFO	31.382	Aug 31, 12	Dec 30, 15	400.74	441.84		-41 10	
	FIFO	28.669	Sep 28, 12	Dec 30, 15	366.09	403.64		-37.55	
	FIFO	30.403	Oct 31, 12	Dec 30, 15	388.23	428 05		-39 82	
	FIFO	28 072	Nov 30, 12	Dec 30, 15	358.46	395.23		-36 77	
	FIFO	82.635	Dec 24, 12	Dec 30, 15	1,055 21	1,163 44		-108 23	
	FIFO	40 701	Dec 24, 12	Dec 30, 15	519.73	573.04		-53.31	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	29.050	Dec 31, 12	Dec 30, 15	370.96	409.00		-38.04	
	FIFO	29 726	Jan 31, 13	Dec 30, 15	379 58	418.52		-38.94	
	FIFO	47.088	Feb 19, 13	Dec 30, 15	601.29	662 97		-61.68	
	FIFO	25 935	Feb 28, 13	Dec 30, 15	331.18	365 15		-33.97	
	FIFO	32.444	Mar 28, 13	Dec 30, 15	414.30	456.79		-42 49	
	FIFO	31 192	Apr 30, 13	Dec 30, 15	398.30	439 16		-40.86	
	FIFO	33 401	May 31, 13	Dec 30, 15	426.52	470.26		-43.74	
	FIFO	32.116	Jun 28, 13	Dec 30, 15	410.10	452 17		-42.07	
	FIFO	34.635	Jul 31, 13	Dec 30, 15	442 27	487 64		-45 37	
	FIFO	34 334	Aug 30, 13	Dec 30, 15	438.43	483.40		-44 97	
	FIFO	32.535	Sep 30, 13	Dec 30, 15	415.46	458.07		-42.61	
	FIFO	32.685	Oct 31, 13	Dec 30, 15	417.37	460.18		-42 81	
	FIFO	31 971	Nov 29, 13	Dec 30, 15	408.25	450.13		-41.88	
	FIFO	13.513	Dec 23, 13	Dec 30, 15	172.56	190.25		-17 69	
	FIFO	36.053	Dec 31, 13	Dec 30, 15	460.38	507.60		-47.22	
	FIFO	37 776	Jan 31, 14	Dec 30, 15	482.38	531 86		-49.48	
	FIFO	32.363	Feb 28, 14	Dec 30, 15	413.26	455 65		-42.39	
	FIFO	36.985	Mar 31, 14	Dec 30, 15	472.28	520 72		-48.44	
	FIFO	34 209	Apr 30, 14	Dec 30, 15	436.83	481 64		-44.81	
	FIFO	35.313	May 30, 14	Dec 30, 15	450.93	497.18		-46 25	
	FIFO	32.644	Jun 30, 14	Dec 30, 15	416.85	459.60		-42.75	
	FIFO	34.016	Jul 31, 14	Dec 30, 15	434.37	478.92		-44.55	
	FIFO	35 378	Aug 29, 14	Dec 30, 15	451.76	498 10		-46.34	
	FIFO	35.243	Sep 30, 14	Dec 30, 15	450.03	496 20		-46 17	
	FIFO	35.721	Oct 31, 14	Dec 30, 15	456.14	502.93		-46.79	
	FIFO	35 345	Nov 28, 14	Dec 30, 15	451.34	497.63		-46 29	
	FIFO	87.980	Dec 29, 14	Dec 30, 15	1,123.46	1,238.70		-115 24	
	FIFO	7 519	Dec 29, 14	Dec 30, 15	96.02	105 86		-9.84	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIDELITY ADVISOR EMERGING ASIA FUND CLASS A	FIFO	6,211.180	Mar 24, 11	Dec 30, 15	169,809.35	200,000.00		-30,190.65	
	FIFO	71 177	Dec 05, 11	Dec 30, 15	1,945.93	1,906.83			39.10
	FIFO	285.172	Dec 05, 11	Dec 30, 15	7,796.40	7,639.75			156 65
	FIFO	73 121	Dec 10, 12	Dec 30, 15	1,999.08	2,160 72		-161.64	
	FIFO	20.447	Dec 10, 12	Dec 30, 15	559.01	604 21		-45.20	
	FIFO	296.892	Dec 09, 13	Dec 30, 15	8,116 82	8,859 26		-742.44	
	FIFO	56 923	Dec 09, 13	Dec 30, 15	1,556.23	1,698.58		-142.35	
	FIFO	42.536	Dec 08, 14	Dec 30, 15	1,162 91	1,283.73		-120.82	
	FIFO	35 795	Dec 08, 14	Dec 30, 15	978.61	1,080.30		-101 69	
	FIFO	353.303	Dec 08, 14	Dec 30, 15	9,659.06	10,662.67		-1,003.61	
FIDELITY ADVISOR CANADA FUND A	FIFO	2,452 984	Mar 24, 11	Dec 30, 15	101,843.50	150,000.00		-48,156.50	
	FIFO	16.051	Dec 05, 11	Dec 30, 15	666 41	807 03		-140.62	
	FIFO	14 099	Dec 05, 11	Dec 30, 15	585.36	708 91		-123.55	
	FIFO	26.891	Dec 10, 12	Dec 30, 15	1,116 47	1,410 42		-293.95	
	FIFO	1.199	Dec 09, 13	Dec 30, 15	49.78	67.77		-17.99	
	FIFO	14 211	Dec 09, 13	Dec 30, 15	590.01	803 21		-213.20	
	FIFO	23.906	Dec 08, 14	Dec 30, 15	992.54	1,257.67		-265 13	
	FIFO	346.581	Dec 08, 14	Dec 30, 15	14,389.42	18,233.64		-3,844.22	
FIDELITY ADVISOR JAPAN FUND A	FIFO	16,373.838	Mar 24, 11	Dec 30, 15	194,680.83	175,256 23			19,424.60
	FIFO	571.480	Dec 12, 11	Dec 30, 15	6,794.76	6,116 80			677.96
	FIFO	233.991	Dec 12, 11	Dec 30, 15	2,782 09	2,504 51			277 58
	FIFO	483.550	Dec 10, 12	Dec 30, 15	5,749.29	5,432.36			316.93
	FIFO	360.381	Dec 10, 12	Dec 30, 15	4,284.84	4,048.64			236.20
	FIFO	170 614	Dec 09, 13	Dec 30, 15	2,028 56	1,916 74			111 82
	FIFO	18 957	Dec 09, 13	Dec 30, 15	225.39	212.97			12.42

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2,548.853	Sep 04, 14	Dec 30, 15	30,305.22	28,634 67			1,670 55
	FIFO	94.426	Dec 08, 14	Dec 30, 15	1,122 71	1,060 81			61.90
FIDELITY ADVISOR TOTAL BOND FUND CLASS A	FIFO	4,138.926	Jun 05, 13	Dec 30, 15	42,420.41	44,562.50		-2,142.09	
	FIFO	80 607	Jun 28, 13	Dec 30, 15	826.15	867.87		-41 72	
	FIFO	106.809	Jul 31, 13	Dec 30, 15	1,094 70	1,149.98		-55.28	
	FIFO	113 902	Aug 30, 13	Dec 30, 15	1,167.40	1,226.35		-58 95	
	FIFO	117.883	Sep 30, 13	Dec 30, 15	1,208 20	1,269.21		-61.01	
	FIFO	525 583	Oct 14, 13	Dec 30, 15	5,386.77	5,658 79		-272.02	
	FIFO	126.064	Oct 31, 13	Dec 30, 15	1,292 05	1,357.29		-65 24	
	FIFO	85 362	Nov 29, 13	Dec 30, 15	874.88	919.07		-44.19	
	FIFO	36.921	Dec 31, 13	Dec 30, 15	378.41	397 52		-19 11	
	FIFO	36 280	Jan 31, 14	Dec 30, 15	371.84	390.62		-18.78	
	FIFO	33.016	Feb 28, 14	Dec 30, 15	338.39	355 47		-17.08	
	FIFO	36 749	Mar 31, 14	Dec 30, 15	376.64	395.66		-19.02	
	FIFO	34.010	Apr 30, 14	Dec 30, 15	348.58	366 17		-17 59	
	FIFO	33.406	May 30, 14	Dec 30, 15	342.38	359.67		-17.29	
	FIFO	35.041	Jun 30, 14	Dec 30, 15	359.14	377 28		-18.14	
	FIFO	34 465	Jul 31, 14	Dec 30, 15	353.23	371.07		-17.84	
	FIFO	33.850	Aug 29, 14	Dec 30, 15	346.94	364 45		-17 51	
	FIFO	33.157	Sep 30, 14	Dec 30, 15	339.83	356 99		-17.16	
	FIFO	26.575	Oct 13, 14	Dec 30, 15	272.37	286.12		-13.75	
	FIFO	37.213	Oct 31, 14	Dec 30, 15	381.40	400 66		-19 26	
	FIFO	34.948	Nov 28, 14	Dec 30, 15	358 19	376.27		-18 08	
	FIFO	9.487	Dec 22, 14	Dec 30, 15	97.23	102.14		-4.91	
	FIFO	15.813	Dec 22, 14	Dec 30, 15	162 07	170 25		-8 18	
FIRST EAGLE GLOBAL FUND CLASS A	FIFO	1,752.645	Feb 29, 12	Dec 30, 15	90,501.34	85,756 23			4,745.11

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	FIFO	4,640 554	Mar 24, 11	Dec 30, 15	134,619.06	138,742.49		-4,123.43	
	FIFO	284 662	Sep 07, 11	Dec 30, 15	8,257.84	8,510 78		-252.94	
	FIFO	93 736	Sep 07, 11	Dec 30, 15	2,719.21	2,802 50		-83.29	
	FIFO	1 812	Sep 07, 11	Dec 30, 15	52.57	54.17		-1 60	
	FIFO	268 702	Dec 20, 11	Dec 30, 15	7,794.85	8,033 61		-238 76	
	FIFO	73.510	Sep 11, 12	Dec 30, 15	2,132 47	2,234.99		-102 52	
	FIFO	8 114	Sep 11, 12	Dec 30, 15	235.38	246.70		-11 32	
	FIFO	90 904	Dec 21, 12	Dec 30, 15	2,637 06	2,763 84		-126.78	
	FIFO	253.542	Dec 21, 12	Dec 30, 15	7,355 06	7,708.67		-353.61	
	FIFO	39 808	Dec 21, 12	Dec 30, 15	1,154.80	1,210 32		-55.52	
	FIFO	22 862	Sep 09, 13	Dec 30, 15	663.21	695.09		-31.88	
	FIFO	2 564	Sep 09, 13	Dec 30, 15	74.38	77 96		-3.58	
	FIFO	5.587	Sep 09, 13	Dec 30, 15	162.08	169.87		-7 79	
	FIFO	79 904	Dec 23, 13	Dec 30, 15	2,317.96	2,429.40		-111.44	
	FIFO	231.313	Dec 23, 13	Dec 30, 15	6,710.22	7,032 82		-322.60	
	FIFO	33 875	Dec 23, 13	Dec 30, 15	982.68	1,029.93		-47 25	
	FIFO	28.732	Sep 08, 14	Dec 30, 15	833.50	873.57		-40.07	
	FIFO	5.462	Sep 08, 14	Dec 30, 15	158.45	166 07		-7.62	
	FIFO	227.614	Dec 22, 14	Dec 30, 15	6,602 91	6,920 36		-317.45	
	FIFO	129.625	Dec 22, 14	Dec 30, 15	3,760.33	3,941.11		-180 78	
FRANKLIN MUTUAL EUROPEAN FUND CLASS A	FIFO	8,088.208	Nov 25, 13	Dec 30, 15	153,833.95	197,543.37		-43,709.42	
	FIFO	159 008	Dec 23, 13	Dec 30, 15	3,024.26	3,883.55		-859 29	
	FIFO	70 453	Dec 23, 13	Dec 30, 15	1,339 99	1,720 72		-380.73	
	FIFO	589.383	Dec 23, 13	Dec 30, 15	11,209.79	14,394.87		-3,185 08	
	FIFO	10 731	Sep 08, 14	Dec 30, 15	204.10	262 09		-57.99	

continued next page

Account name: ROBERT C ENGLIN FOUNDATION
Account number: IP 17212 GK

Your Financial Advisor:
GEORGE J. KEMPF
317-816-0800/800-469-4639

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	318.287	Dec 22, 14	Dec 30, 15	6,053.67	7,773.72		-1,720.05	
	FIFO	1,228 482	Dec 22, 14	Dec 30, 15	23,365.15	30,003 99		-6,638 84	
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	9,872.744	Mar 24, 11	Dec 30, 15	113,927.47	133,634 51		-19,707.04	
	FIFO	53.054	Apr 19, 11	Dec 30, 15	612.22	718 12		-105.90	
	FIFO	53 631	May 18, 11	Dec 30, 15	618 88	725.93		-107.05	
	FIFO	53.670	Jun 17, 11	Dec 30, 15	619.33	726 46		-107.13	
	FIFO	53.670	Jul 19, 11	Dec 30, 15	619.33	726.46		-107.13	
	FIFO	54.452	Aug 17, 11	Dec 30, 15	628.36	737.05		-108 69	
	FIFO	38.096	Sep 19, 11	Dec 30, 15	439.61	515 66		-76 05	
	FIFO	39.212	Oct 19, 11	Dec 30, 15	452.49	530.76		-78.27	
	FIFO	39.761	Nov 17, 11	Dec 30, 15	458.83	538 19		-79.36	
	FIFO	206 167	Dec 19, 11	Dec 30, 15	2,379.08	2,790.61		-411.53	
	FIFO	65.886	Dec 19, 11	Dec 30, 15	760.30	891.81		-131 51	
	FIFO	41.655	Jan 19, 12	Dec 30, 15	480.68	533.92		-53.24	
	FIFO	40 167	Feb 17, 12	Dec 30, 15	463.51	514 85		-51.34	
	FIFO	40.167	Mar 19, 12	Dec 30, 15	463.51	514.85		-51.34	
	FIFO	41 066	Apr 18, 12	Dec 30, 15	473.89	526 37		-52 48	
	FIFO	42.333	May 17, 12	Dec 30, 15	488.50	542.61		-54.11	
	FIFO	42 704	Jun 19, 12	Dec 30, 15	492.79	547.37		-54 58	
	FIFO	41.744	Jul 18, 12	Dec 30, 15	481.71	535 06		-53 35	
	FIFO	40.986	Aug 17, 12	Dec 30, 15	472.96	525 34		-52 38	
	FIFO	32.494	Sep 18, 12	Dec 30, 15	374.97	416.50		-41.53	
	FIFO	32.398	Oct 16, 12	Dec 30, 15	373.86	415 27		-41 41	
	FIFO	32.542	Nov 16, 12	Dec 30, 15	375.52	417 11		-41.59	
	FIFO	1.406	Dec 18, 12	Dec 30, 15	16.23	18.02		-1 79	
	FIFO	140.518	Dec 18, 12	Dec 30, 15	1,621 52	1,801.11		-179.59	
	FIFO	210.240	Dec 18, 12	Dec 30, 15	2,426 08	2,694 78		-268 70	
	FIFO	33.613	Jan 16, 13	Dec 30, 15	387.88	430 84		-42 96	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	33.663	Feb 19, 13	Dec 30, 15	388.46	431.48		-43.02	
	FIFO	33.738	Mar 18, 13	Dec 30, 15	389.32	432 44		-43.12	
	FIFO	33.613	Apr 16, 13	Dec 30, 15	387.88	430.84		-42 96	
	FIFO	33.442	May 16, 13	Dec 30, 15	385.91	428 65		-42.74	
	FIFO	35.103	Jun 18, 13	Dec 30, 15	405.07	449.94		-44 87	
	FIFO	35.319	Jul 16, 13	Dec 30, 15	407.57	452 71		-45.14	
	FIFO	35 923	Aug 16, 13	Dec 30, 15	414.54	460.45		-45 91	
	FIFO	35.674	Sep 17, 13	Dec 30, 15	411.66	457 26		-45.60	
	FIFO	35.321	Oct 16, 13	Dec 30, 15	407.59	452.73		-45 14	
	FIFO	35.701	Nov 18, 13	Dec 30, 15	411.98	457 60		-45.62	
	FIFO	2.777	Dec 17, 13	Dec 30, 15	32 04	35 59		-3 55	
	FIFO	78 394	Dec 17, 13	Dec 30, 15	904.64	1,004.83		-100 19	
	FIFO	36.003	Jan 16, 14	Dec 30, 15	415.46	461.47		-46 01	
	FIFO	36 674	Feb 19, 14	Dec 30, 15	423.20	470 07		-46.87	
	FIFO	36.845	Mar 18, 14	Dec 30, 15	425.18	472.27		-47.09	
	FIFO	27 296	Apr 16, 14	Dec 30, 15	314.98	349.87		-34.89	
	FIFO	27.068	May 16, 14	Dec 30, 15	312.35	346.95		-34.60	
	FIFO	26 885	Jun 17, 14	Dec 30, 15	310.25	344 60		-34.35	
	FIFO	26.885	Jul 16, 14	Dec 30, 15	310.24	344.60		-34.36	
	FIFO	27 006	Aug 18, 14	Dec 30, 15	311 64	346.15		-34.51	
	FIFO	27.087	Sep 16, 14	Dec 30, 15	312.57	347 19		-34.62	
	FIFO	27 583	Oct 16, 14	Dec 30, 15	318 30	353.55		-35.25	
	FIFO	27.437	Nov 18, 14	Dec 30, 15	316.61	351.68		-35.07	
	FIFO	27 575	Dec 16, 14	Dec 30, 15	318 20	353 45		-35 25	
	FIFO	484.189	Dec 16, 14	Dec 30, 15	5,587 35	6,206 17		-618.82	
FT TEMPLETON DEVLP MARKETS A	FIFO	7,911 392	Mar 24, 11	Dec 30, 15	107,511.75	199,616.53		-92,104.78	
	FIFO	8 718	Sep 07, 11	Dec 30, 15	118 48	219.97		-101.49	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	93 578	Dec 28, 11	Dec 30, 15	1,271 67	2,361.12		-1,089 45	
	FIFO	3.117	Sep 11, 12	Dec 30, 15	42.36	56.00		-13.64	
	FIFO	127.096	Dec 26, 12	Dec 30, 15	1,727.17	2,283 25		-556.08	
	FIFO	12.912	Sep 09, 13	Dec 30, 15	175 47	231.96		-56 49	
	FIFO	95 881	Dec 24, 13	Dec 30, 15	1,302 97	1,722.48		-419.51	
	FIFO	51.999	Dec 24, 13	Dec 30, 15	706.64	934.15		-227.51	
	FIFO	4.210	Sep 08, 14	Dec 30, 15	57.21	75 63		-18.42	
	FIFO	120.830	Sep 08, 14	Dec 30, 15	1,642.02	2,170 68		-528 66	
	FIFO	156 255	Dec 24, 14	Dec 30, 15	2,123 43	2,807 09		-683.66	
	FIFO	1,621 918	Dec 24, 14	Dec 30, 15	22,041.03	29,137 38		-7,096 35	
FT-FRANKLIN GOLD & PREC MET A	FIFO	10,228 580	Aug 02, 13	Dec 30, 15	112,509.18	175,215.58		-62,706.40	
	FIFO	107.314	Dec 02, 14	Dec 30, 15	1,180.40	1,593.61		-413.21	
FT-FRANKLIN INCOME A	FIFO	29,011.470	Mar 24, 11	Dec 30, 15	61,210.49	64,835 94		-3,625.45	
	FIFO	454.332	Apr 05, 11	Dec 30, 15	958.59	1,015.36		-56.77	
	FIFO	450.659	May 04, 11	Dec 30, 15	950.83	1,007 15		-56 32	
	FIFO	458.934	Jun 03, 11	Dec 30, 15	968.29	1,025.64		-57.35	
	FIFO	465.388	Jul 06, 11	Dec 30, 15	981.91	1,040 07		-58.16	
	FIFO	478 457	Aug 03, 11	Dec 30, 15	1,009 48	1,069 27		-59.79	
	FIFO	506.409	Sep 06, 11	Dec 30, 15	1,068 46	1,131.74		-63 28	
	FIFO	353.954	Oct 05, 11	Dec 30, 15	746.80	791 03		-44.23	
	FIFO	333.691	Nov 03, 11	Dec 30, 15	704.05	745 75		-41.70	
	FIFO	427.205	Dec 05, 11	Dec 30, 15	901.34	954.73		-53.39	
	FIFO	179.536	Jan 06, 12	Dec 30, 15	378 80	413.76		-34.96	
	FIFO	177 981	Feb 03, 12	Dec 30, 15	375.52	410 18		-34 66	
	FIFO	176.465	Mar 05, 12	Dec 30, 15	372.32	406.68		-34.36	
	FIFO	177.401	Apr 04, 12	Dec 30, 15	374.29	408.84		-34.55	
	FIFO	178.341	May 03, 12	Dec 30, 15	376.28	411 01		-34 73	
	FIFO	189.780	Jun 05, 12	Dec 30, 15	400.41	437 37		-36.96	

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	181 967	Jul 05, 12	Dec 30, 15	383.93	419.36		-35 43	
	FIFO	180.422	Aug 03, 12	Dec 30, 15	380.66	415.80		-35.14	
	FIFO	181.376	Sep 06, 12	Dec 30, 15	382.68	418.00		-35.32	
	FIFO	179 045	Oct 02, 12	Dec 30, 15	377.77	412.63		-34.86	
	FIFO	179.973	Nov 02, 12	Dec 30, 15	379.72	414.77		-35.05	
	FIFO	183 384	Dec 04, 12	Dec 30, 15	386.91	422 63		-35.72	
	FIFO	178.637	Jan 04, 13	Dec 30, 15	376.90	411.69		-34.79	
	FIFO	170.287	Feb 04, 13	Dec 30, 15	359.29	392.44		-33 15	
	FIFO	173.370	Mar 04, 13	Dec 30, 15	365.79	399.55		-33 76	
	FIFO	171 203	Apr 02, 13	Dec 30, 15	361.21	394.55		-33 34	
	FIFO	169.098	May 02, 13	Dec 30, 15	356.78	389 70		-32 92	
	FIFO	161 397	Jun 04, 13	Dec 30, 15	340.52	371 96		-31.44	
	FIFO	167.863	Jul 02, 13	Dec 30, 15	354.17	386 86		-32 69	
	FIFO	162.876	Aug 02, 13	Dec 30, 15	343.65	375 36		-31.71	
	FIFO	167.179	Sep 04, 13	Dec 30, 15	352.73	385.28		-32.55	
	FIFO	165.772	Oct 02, 13	Dec 30, 15	349.76	382 04		-32.28	
	FIFO	162 328	Nov 04, 13	Dec 30, 15	342.49	374 10		-31.61	
	FIFO	163.042	Dec 03, 13	Dec 30, 15	343.99	375 75		-31.76	
	FIFO	162.396	Jan 06, 14	Dec 30, 15	342.64	374 26		-31.62	
	FIFO	157 975	Feb 04, 14	Dec 30, 15	333.31	364.07		-30 76	
	FIFO	152.816	Mar 04, 14	Dec 30, 15	322.42	352.18		-29.76	
	FIFO	151 581	Apr 02, 14	Dec 30, 15	319.82	349.33		-29.51	
	FIFO	149.778	May 02, 14	Dec 30, 15	316.01	345 18		-29 17	
	FIFO	149.779	Jun 03, 14	Dec 30, 15	316.01	345.18		-29.17	
	FIFO	147 457	Jul 02, 14	Dec 30, 15	311 12	339.83		-28 71	
	FIFO	152.764	Aug 04, 14	Dec 30, 15	322.31	352.06		-29 75	
	FIFO	150 369	Sep 03, 14	Dec 30, 15	317.26	346.54		-29.28	
	FIFO	157 118	Oct 02, 14	Dec 30, 15	331 50	362 09		-30 59	

continued next page

Your Financial Advisor:
GEORGE J. KEMPF
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Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	157.759	Nov 04, 14	Dec 30, 15	332 85	363 57		-30 72	
	FIFO	160.368	Dec 02, 14	Dec 30, 15	338.36	369.58		-31.22	
FT-FRANKLIN NATURAL RESOURCES A	FIFO	6,939 505	Mar 24, 11	Dec 30, 15	140,936.27	301,174 91		-160,238 64	
	FIFO	81.617	Dec 19, 11	Dec 30, 15	1,657.58	3,542 18		-1,884 60	
	FIFO	23 793	Dec 17, 13	Dec 30, 15	483.22	602 72		-119 50	
	FIFO	77.386	Dec 16, 14	Dec 30, 15	1,571.65	1,960.32		-388.67	
TEMPLETON CHINA WORLD FUND CLASS A	FIFO	2,058 244	Mar 24, 11	Dec 30, 15	41,285.32	80,608.60		-39,323.28	
	FIFO	15.252	Dec 20, 11	Dec 30, 15	305 94	597 33		-291.39	
	FIFO	1 496	Dec 20, 11	Dec 30, 15	30 00	58.59		-28 59	
	FIFO	17.850	Dec 20, 11	Dec 30, 15	358.05	699.07		-341.02	
	FIFO	35 220	Dec 21, 12	Dec 30, 15	706 46	856 25		-149.79	
	FIFO	9.815	Dec 21, 12	Dec 30, 15	196.87	238.62		-41.75	
	FIFO	31.855	Dec 23, 13	Dec 30, 15	638.97	774.44		-135.47	
	FIFO	99 429	Dec 23, 13	Dec 30, 15	1,994.39	2,417.27		-422 88	
	FIFO	33.672	Dec 22, 14	Dec 30, 15	675 42	818 62		-143.20	
	FIFO	313.114	Dec 22, 14	Dec 30, 15	6,280 60	7,612 28		-1,331.68	
VOYA RUSSIA FUND CLASS A	FIFO	2,929.115	Nov 25, 13	Dec 30, 15	58,255 27	100,004.00		-41,748 73	
	FIFO	45.324	Dec 18, 13	Dec 30, 15	901.42	1,516.99		-615 57	
	FIFO	112.457	Dec 18, 14	Dec 30, 15	2,236.58	2,174.91			61.67
Total					**$1,978,785.88**	**$2,550,879.08**		**-$599,885.69**	**$27,792.49**

Gain < 350,453.94 > < 322,661.45 >

Loss 1,628,331.94 2,228,217.63