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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016****Open to Public Inspection****For calendar year 2016 or tax year beginning****, 2016, and ending**

Name of foundation

RAY HUSER FOUNDATION, INC.

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

9814 WILLA BONN COURT

Room/suite

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

NOBLESVILLE

IN 46060

**G** Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**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, column (c), line 16)

▶ \$ 116,508.

**J** Accounting method☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

**A** Employer identification number

35-2048114

**B** Telephone number (see instructions)

(317) 770-7085

**C** If exemption application is pending, check here. ▶ ☐**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 . . . . . ▶ ☐**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)

<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	2,506.			
	<b>5 a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .				
	<b>b</b> Gross sales price for all assets on line 6a . . . . .				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
	<b>8</b> Net short-term capital gain . . . . .			9.	
	<b>9</b> Income modifications . . . . .				
	<b>10 a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total</b> Add lines 1 through 11. . . . .	2,506.	0.	9.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits. . . . .				
	<b>16 a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach sch). L-16b Stmt. . . . .	825.			
	<b>c</b> Other professional fees (attach sch) L-16c Stmt. . . . .	1,136.			
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule)(see instrs) FOREIGN TAX. . . . .	20.			
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses</b> Add lines 13 through 23 . . . . .	1,981.			
<b>25</b> Contributions, gifts, grants paid . . . . .	6,000.				
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	7,981.				
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	-5,475.				
<b>b Net investment income</b> (if negative, enter -0-). . . . .		0.			
<b>c Adjusted net income</b> (if negative, enter -0-). . . . .			9.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing . . . . .	4,594.	2,484.	2,484.
	2	Savings and temporary cash investments . . . . .			
	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 sch) . . . . . ▶			
		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) . . . . .	123,753.	123,752.	114,024.
	c	Investments — corporate bonds (attach schedule) . . . . .			
LIABILITIES	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 . . . . .)			
	16	<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I). . . . .	128,347.	126,236.	116,508.
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
FUNDS	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe . . . . .)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
		<b>Foundations that follow SFAS 117, check here . . . . .</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	128,347.	126,236.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here . . . . .</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
NET ASSETS OR FUND BALANCES	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	128,347.	126,236.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	128,347.	126,236.	

**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	128,347.
2	Enter amount from Part I, line 27a . . . . .	2	-5,475.
3	Other increases not included in line 2 (itemize) . . . . . <u>REINVESTMENTS</u>	3	3,364.
4	Add lines 1, 2, and 3 . . . . .	4	126,236.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	126,236.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHED	P	12/16/14	11/23/16
b SEE ATTACHED	P	Various	11/02/16
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 6,000.		6,634.	-634.
b 2,230.		2,230.	0.
c			
d			
e			

  

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-634.
b			0.
c			
d			
e			

  

2 Capital gain net income or (net capital loss) . . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	-634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

(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))
2015	0.	0.	0.000000
2014	0.	0.	0.000000
2013	0.	0.	0.000000
2012	0.	0.	0.000000
2011	0.	0.	0.000000

  

2 Total of line 1, column (d) . . . . .	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	4	0.
5 Multiply line 4 by line 3 . . . . .	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	0.
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 instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11		
	Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address . . . . . N/A		
14 The books are in care of <u>PRICE &amp; CO, P.C.</u> Telephone no <u>(317) 257-4100</u>		
Located at <u>7207 N. SHADELAND, SUITE C INDIANA, IN</u> ZIP + 4 <u>46250</u>		
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	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country . . . . .		

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

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

	Yes	No
1 a 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	1 b	
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 2016? . . . . .	1 c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
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) . . . . .	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016) . . . . .	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? . . . . .	4 b	X

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**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)? . . . . . ☐ Yes ☒ No

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? . . . . . ☐ Yes ☒ 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? . . . . . ☐ Yes ☒ No

**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
ANN HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	PRESIDENT 5.00	0.	0.	0.
THOMAS HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
JOHN HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	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 . . . . . None



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1 d</b>	
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	0.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	0.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	<b>5</b>	0.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	0.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	0.
<b>2 a</b> Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2 a</b>	0.
<b>b</b> Income tax for 2016 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	0.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	0.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	0.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	0.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	
<b>b</b> Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. . . . .	<b>4</b>	
<b>5</b> 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) . . . . .	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	0.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				0.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	0.			
<b>b</b> From 2012 . . . . .	0.			
<b>c</b> From 2013 . . . . .	0.			
<b>d</b> From 2014 . . . . .	0.			
<b>e</b> From 2015 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	0.			
<b>b</b> Excess from 2013 . . . . .	0.			
<b>c</b> Excess from 2014 . . . . .	0.			
<b>d</b> Excess from 2015 . . . . .	0.			
<b>e</b> Excess from 2016 . . . . .	0.			

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

N/A

1.a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2.a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

ANN HUSER

- 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 e-mail address of the person to whom applications should be addressed

THOMAS J HUSER

9814 WILLA BONN COURT

NOBLESVILLE

IN 46060

(317) 770-7085

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

SEE ATTACHED

- c Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

**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
<b>a Paid during the year</b>				
NOBLESVILLE BOYS & GIRLS CLUB 1448 CONNER STREET NOBLESVILLE IN 46060	-		CASH DONATION	300.
SAINT VINCENT DE PAUL 1201 EAST MARYLAND STREET INDIANAPOLIS IN 46201	-		CASH DONATION	150.
SACRED HEART FOOD PANTRY 50 MOHICAN ST. LAKE GEORGE NY 12845	-		CASH DONATION	300.
BISHOP DWENGER SCIENCE OLYMPIC 325 W. MAIN ST. FORT WAYNE IN 40507	-		CASH DONATION	300.
BOY SCOUTS OF AMERICA 7125 FALL CREEK ROAD NORTH INDIANAPOLIS IN 46256	-		CASH DONATION	300.
LITTLE RED DOOR AGENCY 1801 N. MERIDIAN ST. . INDIANAPOLIS IN 46202	-		CASH DONATION	300.
CATHOLIC CHARITIES 1400 N. MERIDIAN ST. INDIANAPOLIS IN 46202	-		CASH DONATION	250.
CATHOLIC CHARITIES OF FT WAYNE 915 SOUTH CLINTON FORT WAYNE IN 46802	-		CASH DONATION	300.
SISTERS OF THE PROVIDENCE 1 SISTERS OF PROVIDENCE RD SAINT MARY-OF-THE-WOODS IN 47876	-		CASH DONATION	150.
See Line 3a statement				3,650.
<b>Total</b> . . . . .			<b>3 a</b>	<b>6,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3 b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income (See instructions )
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . .					
4	Dividends and interest from securities . . . . .	523000	2,506.	3		
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 . . . . .	523000		3		
8	Gain or (loss) from sales of assets other than inventory . . .					
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) . . . . .		2,506.			
13	Total. Add line 12, columns (b), (d), and (e) . . . . .		2,506.			

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
-------------------	--

[illegible]



Form 990-PF, Page 6, Part VIII, Line 1

## Information about Officers, Directors, Trustees, Etc.

(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
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> ROBERT HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JEFF HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> HELEN HUSER 50 S MERIDIAN STREE INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> MARY HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> DIANE HUSER 50 S MERIDIAN STREET INDIANAPOLIS IN 46204	OFFICER 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> _____ _____ _____	_____			

Total

\_\_\_\_\_ 0. \_\_\_\_\_ 0. \_\_\_\_\_ 0.

Form 990-PF, Page 11, Part XV, line 3a

## Line 3a statement

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
<b>a Paid during the year</b> MARTINSVILLE HIGH SCHOOL 1360 EASTGRAY ST. MARTINSVILLE IN 46151	-----	-----	CASH DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 300.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
MARTINSVILLE HIGH SCHOOL SCHOLARSHIP FUND 1360 EASTGRAY ST. MARTINSVILLE IN 46151	----- ----- -----	----- ----- -----	CASH DONATION ----- ----- -----	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
GLEANERS FOOD BANK 3737 WANDERMERE AVENUE INDIANAPOLIS IN 46241	----- ----- -----	----- ----- -----	CASH DONATION ----- ----- -----	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 900.
CYSTIC FIBROSIS FDN 1261 W. 86TH. ST. #E2 INDIANAPOLIS IN 46260	----- ----- -----	----- ----- -----	CASH DONATION ----- ----- -----	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 250.
HOOSIER BURN CAMP P. O. BOX 233 BATTLE GROUND IN 47920	----- ----- -----	----- ----- -----	CASH DONATION ----- ----- -----	Person or <input type="checkbox"/> Business <input type="checkbox"/> 300.
WESTFIELD HIGH SCHOOL 18250 NORTH UNION STREET WESTFIELD IN 46074	----- ----- -----	----- ----- -----	CASH DONATION ----- ----- -----	Person or <input type="checkbox"/> Business <input type="checkbox"/> 600.
DOMINICAN PROVINCE 5877 BIRCH COURT OAKLAND CA 94618	----- ----- -----	----- ----- -----	CASH DONATION ----- ----- -----	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 300.
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	Person or <input type="checkbox"/> Business <input type="checkbox"/>

Total

3,650.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICE & LOWE, CPAS	TAX RETURN PREPARATION	825.			

Total

825.

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	INVESTMENTS	1,136.			
Total		<u>1,136.</u>			

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Mutual funds	123,752.	114,024.
Total	<u>123,752.</u>	<u>114,024.</u>

# 2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6991-7869

RAY HUSER FOUNDATION INC  
7601 NEWPORT BAY 113

ADVISORS

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or tax advisor regarding specific questions.

## Proceeds from Broker and Barter Exchange Transactions

### Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR FINL *	0 31000	11/02/2015	11/02/2016	0 31	0 31	0 00	0 00	0 00	Box 6: Gross Proceeds
SQUARE MONEY MKT FD	0 30000	12/01/2015	11/02/2016	0 30	0 30	0 00	0 00	0 00	Box 6: Gross Proceeds
CUSIP 38141W232	0 46000	01/04/2016	11/02/2016	0 46	0 46	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 62000	02/01/2016	11/02/2016	0 62	0 62	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 73000	03/01/2016	11/02/2016	0 73	0 73	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 91000	04/01/2016	11/02/2016	0 91	0 91	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 90000	05/02/2016	11/02/2016	0 90	0 90	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 93000	06/01/2016	11/02/2016	0 93	0 93	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 89000	07/01/2016	11/02/2016	0 89	0 89	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 69000	08/01/2016	11/02/2016	0 69	0 69	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 62000	09/01/2016	11/02/2016	0 62	0 62	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 32000	10/04/2016	11/02/2016	0 32	0 32	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 93000	11/02/2016	11/02/2016	0 93	0 93	0 00	0 00	0 00	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>8.61000</b>			<b>\$8.61</b>	<b>\$8.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Totals</b>				<b>\$8.61</b>	<b>\$8.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# 2016 Year-End Account Summary

Page 6 of 12

As of Date: 02/21/17

Account Number: 6991-7869

 RAY HUSER FOUNDATION INC  
 7601 NEWPORT BAY 113

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AMG FUNDS YACHTMAN FUND CUSIP: 00170K588	73 35700	12/16/2014	11/23/2016	1,681 35	1,861 81	0 00	0 00	-180 46	Box 6: Gross Proceeds
BARON SELECT FUNDS * PARTNERS FD INSTL SHS CUSIP: 06828M405	17 12400	12/16/2014	11/23/2016	649.51	594 89	0 00	0 00	54 62	Box 6: Gross Proceeds
FIDELITY ADVISOR * FLOATING RATE HIGH INC CUSIP: 315807552	56 65700	12/16/2014	11/23/2016	541 64	538 25	0 00	0 00	3 39	Box 6: Gross Proceeds
FRANKLIN HIGH INCOME FUND CLASS AD CUSIP: 353538309	1092 76400	12/16/2014	11/23/2016	1,988 83	2,087 18	0 00	0 00	-98 35	Box 6: Gross Proceeds
JANUS INVT FD PERKINS MID CAP VALUE CUSIP: 47103C241	63 47100	12/16/2014	11/23/2016	1,138 67	1,551 87	0 00	0 00	-413 20	Box 6: Gross Proceeds
<b>Totals</b>				<b>\$6,000.00</b>	<b>\$6,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$634.00)</b>	

## 2016 Year-End Account Summary

Page 7 of 12

As of Date: 02/21/17

Account Number: 6991-7869

RAY HUSER FOUNDATION INC  
7601 NEWPORT BAY 113

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR FINL *	2227 58000	12/16/2014	11/02/2016	2,227 58	2,227 58	0 00	0 00	0 00	Box 6: Gross Proceeds
SQUARE MONEY MKT FD	0 06000	01/02/2015	11/02/2016	0 06	0 06	0 00	0 00	0 00	Box 6: Gross Proceeds
CUSIP 38141W232	0 21000	02/02/2015	11/02/2016	0 21	0 21	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 25000	03/03/2015	11/02/2016	0 25	0 25	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 29000	04/01/2015	11/02/2016	0 29	0 29	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 30000	05/01/2015	11/02/2016	0 30	0 30	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 31000	06/01/2015	11/02/2016	0 31	0 31	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 30000	07/01/2015	11/02/2016	0 30	0 30	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 31000	08/03/2015	11/02/2016	0 31	0 31	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 31000	09/01/2015	11/02/2016	0 31	0 31	0 00	0 00	0 00	Box 6: Gross Proceeds
	0 30000	10/01/2015	11/02/2016	0 30	0 30	0 00	0 00	0 00	Box 6: Gross Proceeds
<b>Subtotals</b>	<b>2230.22000</b>			<b>\$2,230.22</b>	<b>\$2,230.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Totals</b>				<b>\$2,230.22</b>	<b>\$2,230.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.