efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318018607

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
HAMICO INC

A Employer identification number
62-6040782

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 55,815,939

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	502,971	502,971		
	4	Dividends and interest from securities	418,678	418,678		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,056,912			
	b	Gross sales price for all assets on line 6a 11,321,810				
	7	Capital gain net income (from Part IV, line 2)		3,056,912		
	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)	67,574	67,574		
	12	**Total.** Add lines 1 through 11	4,046,135	4,046,135		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	300,000	150,000		150,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,090	5,545		5,545
	c	Other professional fees (attach schedule)	55,030	27,515		27,515
	17	Interest	177,313	177,313		0
	18	Taxes (attach schedule) (see instructions)	109,779	17,230		0
	19	Depreciation (attach schedule) and depletion	2,837	4,464		
	20	Occupancy	52,692	26,346		26,346
	21	Travel, conferences, and meetings	13,459	0		13,459
	22	Printing and publications				
	23	Other expenses (attach schedule)	551,922	544,532		7,390
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,274,122	952,945		230,255
	25	Contributions, gifts, grants paid	2,363,864			2,363,864
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,637,986	952,945		2,594,119
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	408,149			
	b	**Net investment income** (if negative, enter -0-)		3,093,190		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	3,352,325	7,194,955	7,194,955
2	Savings and temporary cash investments	17,967,316	15,638,968	15,700,124
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,232,238	5,382,449	7,044,646
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)	27,611,238	25,843,531	25,843,531
14	Land, buildings, and equipment basis ▶ 48,234			
	Less accumulated depreciation (attach schedule) ▶ 32,781	6,641	15,453	15,453
15	Other assets (describe ▶)	17,230	17,230	17,230
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	56,186,988	54,092,586	55,815,939
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	56,186,988	54,092,586	
30	**Total net assets or fund balances** (see instructions)	56,186,988	54,092,586	
31	**Total liabilities and net assets/fund balances** (see instructions)	56,186,988	54,092,586	

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	56,186,988
2	Enter amount from Part I, line 27a	2	408,149
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	56,595,137
5	Decreases not included in line 2 (itemize) ▶	5	2,502,551
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	54,092,586

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			
(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 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	3,056,912
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,397,630	55,023,413	0 025401
2014	1,858,172	52,582,021	0 035339
2013	2,537,578	53,335,931	0 047577
2012	3,725,735	51,092,796	0 072921
2011	2,673,954	57,252,906	0 046704

2 Total of line 1, column (d)	2	0 227942
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 045588
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	53,010,380
5 Multiply line 4 by line 3	5	2,416,637
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,932
7 Add lines 5 and 6	7	2,447,569
8 Enter qualifying distributions from Part XII, line 4	8	2,594,119

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	30,932
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	30,932
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	30,932
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 48,840		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 35,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	83,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	410
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	52,498
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 30,960 **Refunded** ▶	11	21,538

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

			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 ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	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 2016?	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	21,549,093
b	Average of monthly cash balances.			1b	4,235,300
c	Fair market value of all other assets (see instructions).			1c	28,033,252
d	**Total** (add lines 1a, b, and c).			1d	53,817,645
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	53,817,645
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	807,265
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	53,010,380
6	**Minimum investment return.** Enter 5% of line 5.			6	2,650,519

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

1	Minimum investment return from Part X, line 6.			1	2,650,519
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	30,932		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	30,932
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,619,587
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,619,587
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	2,619,587

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	2,594,119
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,594,119
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	30,932
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,563,187

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
1 Distributable amount for 2016 from Part XI, line 7				2,619,587
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 1,188,117				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	1,188,117			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,594,119				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,594,119
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	25,468			25,468
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,162,649			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,162,649			
10 Analysis of line 9				
a Excess from 2012. . . . 1,162,649				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,363,864
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	502,971	
4 Dividends and interest from securities. . . .			14	418,678	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	67,574	
8 Gain or (loss) from sales of assets other than inventory			18	3,056,912	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		4,046,135	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,046,135

(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

******	2017-11-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NICOLE JEPPESEN		2017-11-09		P01292745
Firm's name ▶ LBMC PC				Firm's EIN ▶62-1199757
Firm's address ▶ 605 CHESTNUT STREET SUITE 1100 CHATTANOOGA, TN 37450				Phone no (423) 756-6585

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MHC MUTUAL CONVERSION PASSTHROUGH	P		
MHC MUTUAL CONVERSION PASSTHROUGH	P		
RESOLUTE CAPITAL PARTNERS	P		
ARTISAN PARTNERS	P		
ARTISAN PARTNERS	P		
CHESTNUT DEVELOPMENT PARTNERS	P		
POINTER	P		
SKYBRIDGE	P		
SKYBRIDGE	P		
FIDELITY 5910 - COLUMBIA ACORN INTERNATIONAL CL R5, CAIRX, 197199631	P	2016-06-07	2016-10-28

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)
333,483			333,483
1,771,729			1,771,729
1,128,889			1,128,889
48,473			48,473
13,492			13,492
14,096			14,096
347,890			347,890
		3,504	-3,504
		164,712	-164,712
8,947		10,637	-1,690

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	
			333,483
			1,771,729
			1,128,889
			48,473
			13,492
			14,096
			347,890
			-3,504
			-164,712
			-1,690

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 5910 - OAKMARK INTERNATIONAL CL I, OAKIX, 413838202	P	2015-12-17	2016-03-14
FIDELITY 5910 - COLUMBIA ACORN INTERNATIONAL CL R5, CAIRX, 197199631	P		2016-10-28
FIDELITY 5910 - OAKMARK INTERNATIONAL CL I, OAKIX, 413838202	P		2016-03-14
FIDELITY 5910 CAP GAIN DISTRIBUTION - COLUMBIA ACORN INTERNATIONAL	P		2016-06-07
FIDELITY 5910 CAP GAIN DISTRIBUTION - FIRST EAGLE OVERSEAS CLASS I	P		2016-12-14
FIDELITY 5910 CAP GAIN DISTRIBUTION - MATTHEWS ASIA DIVIDEND FUND	P		
FIDELITY 5910 CAP GAIN DISTRIBUTION - TWEEDY BROWNE GLOBAL VALUE FUND	P		2016-12-28
FIDELITY 1396 - ALIBABA GROUP HLDG LTD, BABA, 01609W102	P	2015-08-20	2016-02-24
FIDELITY 1396 - ALIBABA GROUP HLDG LTD, BABA, 01609W102	P	2015-08-21	2016-02-24
FIDELITY 1396 - ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2015-02-06	2016-01-12

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)
75,800		92,167	-16,367
1,394,560		1,657,821	-263,261
1,489,486		1,811,102	-321,616
9,067			9,067
77,276			77,276
44,882			44,882
41,055			41,055
45,355		48,425	-3,070
13,804		14,379	-575
95,338		69,226	26,112

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	
			-16,367
			-263,261
			-321,616
			9,067
			77,276
			44,882
			41,055
			-3,070
			-575
			26,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FIDELITY 1396 - ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2015-02-06	2016-01-29
FIDELITY 1396 - ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2015-02-06	2016-02-03
FIDELITY 1396 - ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2015-03-04	2016-02-03
FIDELITY 1396 - APPLE INC, AAPL, 03783310	P	2015-08-12	2016-02-02
FIDELITY 1396 - BAIDU INC SPON ADR REP A ISIN #US0567521, BIDU, 056752108	P	2015-07-07	2016-01-29
FIDELITY 1396 - BAIDU INC SPON ADR REP A ISIN #US0567521, BIDU, 056752108	P	2015-07-07	2016-02-23
FIDELITY 1396 - BAYER AG SPON, BAYRY, 012730302	P	2015-08-24	2016-02-23
FIDELITY 1396 - BP PLC SPONSORED ADR, BP, 055622104	P	2015-12-08	2016-02-23
FIDELITY 1396 - CONSOL ENERGY IN, CNX 20854P109	P	2015-12-31	2016-09-09
FIDELITY 1396 - DANONE ADR-EA CNV INTO 1/5 EURO 25(CBK), DANOY, 23636T100	P	2015-09-28	2016-02-24

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)
60,982		42,931	18,051
8,282		5,903	2,379
3,012		2,300	712
38,167		45,990	-7,823
57,788		66,228	-8,440
19,280		22,076	-2,796
19,306		23,266	-3,960
21,503		23,068	-1,565
89,996		40,036	49,960
42,399		38,055	4,344

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	
			18,051
			2,379
			712
			-7,823
			-8,440
			-2,796
			-3,960
			-1,565
			49,960
			4,344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 1396 - DANONE ADR-EA CNV INTO 1/5 EURO 25(CBK), DANOY, 23636T100	P	2015-09-28	2016-02-24
FIDELITY 1396 - INTL BUSINESS MACH, IBM, 459200101	P	2015-09-28	2016-02-24
FIDELITY 1396 - LIBERTY GLOBAL PLC USD0 01 A, LBTYA, G54840U104	P	2015-02-06	2016-01-12
FIDELITY 1396 - LIBERTY GLOBAL PLC USD0 01 A, LBTYA, G54840U104	P	2015-02-06	2016-02-03
FIDELITY 1396 - MONSANTO CO NEW, MON, 61166W101	P	2015-08-28	2016-02-02
FIDELITY 1396 - PERNOD RICARD ADR EACH REPR 0 20 ORD, PDRDY, 714264207	P	2015-09-22	2016-02-04
FIDELITY 1396 - PERNOD RICARD ADR EACH REPR 0 20 ORD, PDRDY, 714264207	P	2015-09-22	2016-02-24
FIDELITY 1396 - PERNOD RICARD ADR EACH REPR 0 20 ORD, PDRDY, 714264207	P	2015-09-22	2016-02-24
FIDELITY 1396 - SIEMENS A G SPONSORED ADR ISIN #US826197, SIEGY, 826197501	P	2015-02-24	2016-02-23
FIDELITY 1396 - STATOIL ASA SPONSORED ADR ISIN #US85771P, STO, 85771P102	P	2015-12-08	2016-02-23

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)
16,428		14,731	1,697
14,302		15,737	-1,435
53,939		71,908	-17,969
19,009		26,319	-7,310
52,796		58,917	-6,121
9,888		8,606	1,282
57,474		54,547	2,927
1,491		1,414	77
39,774		46,414	-6,640
25,696		25,725	-29

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	
			1,697
			-1,435
			-17,969
			-7,310
			-6,121
			1,282
			2,927
			77
			-6,640
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 1396 - TOTAL S A SPONSORED ADR ISIN #US89151E10, TOT, 89151E109	P	2015-02-03	2016-02-03
FIDELITY 1396 - UNION PACIFIC CORP, UNP, 907818108	P	2015-08-11	2016-02-02
FIDELITY 1396 - UNION PACIFIC CORP, UNP, 907818108	P	2015-08-11	2016-02-23
FIDELITY 1396 - UNION PACIFIC CORP, UNP, 907818108	P	2015-08-11	2016-02-23
FIDELITY 1396 - ABB LTD SPONSORED ADR ISIN #US0003752047, ABB, 000375204	P	2015-01-16	2016-02-02
FIDELITY 1396 - BANK OF AMERICA CORP, BAC 060505104	P	2014-03-05	2016-01-12
FIDELITY 1396 - BANK OF AMERICA CORP, BAC 060505104	P	2014-07-31	2016-01-12
FIDELITY 1396 - BANK OF AMERICA CORP, BAC 060505104	P	2014-07-31	2016-02-02
FIDELITY 1396 - BANK OF AMERICA CORP, BAC 060505104	P	2014-09-12	2016-02-02
FIDELITY 1396 - BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702	P	2014-03-05	2016-01-29

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)
58,452		58,452	0
38,003		48,947	-10,944
3,201		3,694	-493
8,023		9,235	-1,212
52,384		61,856	-9,472
79,300		89,359	-10,059
24,810		24,960	-150
18,418		21,131	-2,713
10,010		12,550	-2,540
62,564		58,070	4,494

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	
			0
			-10,944
			-493
			-1,212
			-9,472
			-10,059
			-150
			-2,713
			-2,540
			4,494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 1396 - BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702	P	2014-03-05	2016-02-23
FIDELITY 1396 - BNP PARIBAS SPONSORED ADR, BNPQY, 05565A202	P	2015-08-20	2016-09-13
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2014-05-24	2016-01-15
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2014-07-31	2016-01-15
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2014-07-31	2016-02-02
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2014-07-31	2016-02-02
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	1944-07-31	2016-04-29
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2014-09-24	2016-04-29
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2015-03-04	2016-04-29
FIDELITY 1396 - BROOKFIELD ASSET MANAGEMENT INC LTD VTG, BAM, 112585104	P	2015-03-10	2016-04-29

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)
23,644		21,332	2,312
74,123		92,732	-18,609
45,874		48,210	-2,336
27,803		29,763	-1,960
28,967		29,763	-796
5,215		5,357	-142
33,778		29,763	4,015
51,680		47,662	4,018
43,066		46,471	-3,405
21,280		22,461	-1,181

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	
			2,312
			-18,609
			-2,336
			-1,960
			-796
			-142
			4,015
			4,018
			-3,405
			-1,181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 1396 - CITIGROUP INC COM NEW, C, 172967424	P	2014-07-15	2016-02-02
FIDELITY 1396 - CITIGROUP INC COM NEW, C, 172967424	P	2014-09-12	2016-02-02
FIDELITY 1396 - COMPAGNIE FINANCIERERICHEMONT SA SPON AS, CFRUY,204319107	P	2015-08-21	2016-11-09
FIDELITY 1396 - FAIFAX HLDGSLTD SUB VTG ISIN #CA3, FRFHF, 303901102	P	2012-11-14	2016-02-22
FIDELITY 1396 - HEINEKEN HOLDONG EUR1 60 ISIN #NL0000008, HKHHF, N39338194	P	2014-02-10	2016-02-23
FIDELITY 1396 - HEINEKEN HOLDONG EUR1 60 ISIN #NL0000008, HKHHF, N39338194	P	2014-02-20	2016-02-23
FIDELITY 1396 - ISS A/S DKK1 ISIN #DK0060542181 SEDOL #B, K5591Y107	P	2015-01-16	2016-02-23
FIDELITY 1396 - LIBERTY GLOBAL PLC USD0 01 A, LBTYA, G5480U104	P	2015-02-06	2016-04-29
FIDELITY 1396 - MARINE HARVEST ASA SHS NEW ISIN #NO00030, MNHVF, R2326D113	P	2014-02-17	2016-02-23
FIDELITY 1396 - MARINE HARVEST ASA SHS NEW ISIN #NO00030, MNHVF, R2326D113	P	2014-06-24	2016-02-23

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)
19,991		24,115	-4,124
10,608		13,597	-2,989
20,278		23,267	-2,989
11,206		7,368	3,838
35,447		29,200	6,247
23,389		20,464	2,925
82,641		66,704	15,937
61,519		77,548	-16,029
7,354		5,492	1,862
39,769		35,471	4,298

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	
			-4,124
			-2,989
			-2,989
			3,838
			6,247
			2,925
			15,937
			-16,029
			1,862
			4,298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 1396 - MARINE HARVEST ASA SHS NEW ISIN #NO00030, MNHVF, R2326D113	P	2014-06-24	2016-09-12
FIDELITY 1396 - MARKEL CORP HLDG CO MKL, 570535104	P	2013-10-23	2016-01-19
FIDELITY 1396 - MARKEL CORP HLDG CO MKL, 570535104	P	2013-10-23	2016-02-02
FIDELITY 1396 - ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0, RDSA, 780259206	P	2015-07-07	2016-08-31
FIDELITY 1396 - ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0, RDSA, 780259206	P	2015-08-20	2016-08-31
FIDELITY 1396 - TOTAL S A SPONSORED ADR ISIN #US89151E10, TOT, 89151E109	P	2015-02-03	2016-09-02
FIDELITY 1396 - TOTAL S A SPONSORED ADR ISIN #US89151E10, TOT, 89151E109	P	2015-02-03	2016-09-02
FIDELITY 1396 - TYSON FOODS INC CL AISIN #US9024941034 S, TSN, 902494103	P	2014-11-14	2016-02-03
FIDELITY 1396 - TYSON FOODS INC CL AISIN #US9024941034 S, TSN, 902494103	P	2014-11-14	2016-02-03
FIDELITY 1396 - TYSON FOODS INC CL AISIN #US9024941034 S, TSN, 902494103	P	2014-11-14	2016-02-04

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)
63,408		50,528	12,880
73,514		45,354	28,160
67,652		41,705	25,947
78,284		88,600	-10,316
41,099		45,817	-4,718
11,742		13,228	-1,486
5,480		6,125	-645
18,329		14,334	3,995
32,991		25,801	7,190
36,244		28,258	7,986

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	
			12,880
			28,160
			25,947
			-10,316
			-4,718
			-1,486
			-645
			3,995
			7,190
			7,986

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY 1396 - TYSON FOODS INC CL AISIN #US9024941034 S, TSN, 902494103	P	2014-11-14	2016-02-23
FIDELITY 1396 - TYSON FOODS INC CL AISIN #US9024941034 S, TSN, 902494103	P	2014-12-08	2016-02-23
FIDELITY 1396 - VODACOM GROUP LIMITED ZAR0 01 ISIN #ZAE0, VODAF, S9453B108	P	2013-10-01	2016-11-11
FIDELITY 1396 - VODACOM GROUP LIMITED ZAR0 01 ISIN #ZAE0, VODAF, S9453B108	P	2013-10-04	2016-11-11
MORGAN STANLEY 63651 - LORD ABBETT SHT DURATION INC F	P	2012-06-30	2016-03-18
MORGAN STANLEY 63651 - PIONEER MLTI AST ULT SHT INC Y	P	2012-11-02	2016-04-30
MORGAN STANLEY 63651 - RS LOW DURATION BOND A	P	2012-04-03	2016-02-15
MORGAN STANLEY 63651 - VICTORY INCORE LOW DUR BD A	P	2013-04-03	2016-10-06
MORGAN STANLEY 63651 - CALVERT ULTRA SHORT INCOME A	P	2011-07-13	2016-03-18
MORGAN STANLEY 63651 - FEDERATED ULTRA SHOT BD IS	P	2010-04-08	2016-05-15

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)
5,762		3,686	2,076
18,565		11,998	6,567
2,991		3,829	-838
62,818		80,949	-18,131
55,020		58,704	-3,684
450,000		456,827	-6,827
400,000		412,088	-12,088
50,000		51,095	-1,095
100,000		101,100	-1,100
425,000		429,139	-4,139

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	
			2,076
			6,567
			-838
			-18,131
			-3,684
			-6,827
			-12,088
			-1,095
			-1,100
			-4,139

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)
MORGAN STANLEY 63651 - GOLDMAN SACHS ENHANCHED INC I	P	2011-07-13	2016-02-15
MORGAN STANLEY 63651 - LORD ABBETT SHT DURATION INC F	P	2011-09-15	2016-03-18

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)
350,000		356,133	-6,133
344,980		368,462	-23,482

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	
			-6,133
			-23,482

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ZAN GUERRY 1110 MARKET ST STE 317B CHATTANOOGA, TN 37402	PRES/DIR 10 00	0	0	0
ROBERT E BOSWORTH 1110 MARKET ST STE 317B CHATTANOOGA, TN 37402	VICE PRES/DIR 10 00	0	0	0
HERBERT BARKS 1110 MARKET ST STE 317B CHATTANOOGA, TN 37402	DIR 2 00	50,000	0	0
JOHN P GUERRY 1110 MARKET ST STE 317B CHATTANOOGA, TN 37402	DIR 2 00	60,000	0	0
ALEXIS G BOGO 1110 MARKET ST STE 317B CHATTANOOGA, TN 37402	DIR 40 00	190,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A STEP AHEAD FOUNDATION PO BOX 4212 CHATTANOOGA, TN 37405	N/A	PC	DONATION	5,000
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	N/A	PC	DONATIONS / SPONSORSHIPS	1,255,000
BRIGHT SCHOOL 1950 HIXSON PIKE CHATTANOOGA, TN 37405	N/A	PC	ANNUAL FUND	25,000
CALVIN DONALDSON ENVIRONMENTAL SCIENCE 927 WEST 37TH STREET CHATTANOOGA, TN 37410	N/A	PC	FIELD EXPEDITIONS FOR STUDENTS	10,000
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	N/A	PC	FUNDRAISING EVENTS TO BENEFIT THE CHILDREN'S HOME	7,500
Total . . . . ▶ 3a				2,363,864

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*				
CHATTANOOGA CHRISTIAN SCHOOL 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	N/A	PC	"SPACE TO GROW" FUND AND DONATIONS	-125,000
COMMUNITY FOUNDATION 1270 MARKET STREET CHATTANOOGA, TN 37402	N/A	PC	MICHAEL HENNEN MEMORIAL FUND	10,000
FIRST THINGS FIRST 620 LINDSAY STREET SUITE 100 CHATTANOOGA, TN 37403	N/A	PC	MOVIES IN THE PARK SPONSORSHIP	5,000
GREATER CHATTANOOGA SPORTS HALL OF FAME 53 LEWIS DRIVE SODDY DAISY, TN 37379	N/A	PC	EVENT SPONSORSHIP	650
HUMANE EDUCATIONAL SOCIETY 212 N HIGHLAND PARK AVENUE CHATTANOOGA, TN 37404	N/A	PC	PAWS IN THE PARK FUNDRAISER	15,000
Total . . . . ▶ **3a**				2,363,864

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*				
HUNTER MUSEUM 10 BLUFF VIEW STREET CHATTANOOGA, TN 37403	N/A	PC	SPECTRUM SPONSORSHIP TO BENEFIT THE HUNTER MUSEUM	7,500
JOE BELLANTE MINISTRIES 710 GRANDVIEW AVENUE EAST PITTSBURGH, PA 15112	N/A	PC	INNER CITY YOUTH MENTORSHIP	4,000
JR LEAGUE ACHIEVEMENT OF CHATTANOOGA 622 EAST 4TH STREET CHATTANOOGA, TN 37403	N/A	PC	MINI-GRANTS AND SUMMER PROGRAMS	10,000
JUVENILE DIABETES RESEARCH FOUNDATION 355 TRANE DRIVE KNOXVILLE, TN 37919	N/A	PC	CHATTANOOGA ONE WALK TO BENEFIT JDRF	2,500
METROPOLITAN MINISTRIES 1112 MCCALLIE AVENUE CHATTANOOGA, TN 37404	N/A	PC	DONATION	1,000
Total . . . . ▶ 3a				2,363,864

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*				
NATIONAL CENTER FOR YOUTH ISSUES POST OFFICE BOX 22185 CHATTANOOGA, TN 37422	N/A	PC	2016 HEALTHY CHOICES SPONSORSHIP	2,500
ON POINT 4509 HIXSON PIKE SUITE 1 CHATTANOOGA, TN 37343	N/A	PC	DONATION	87,500
REFLECTION RIDING ARBORETUM 400 GARDEN ROAD CHATTANOOGA, TN 37419	N/A	PC	ANNUAL DONATION	15,000
SCENIC CITY WOMEN'S NETWORK POST OFFICE BOX 3148 CHATTANOOGA, TN 37404	N/A	PC	2016 PRAISE BREAKFAST SPONSORSHIP	2,500
SEWANEE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	N/A	PC	COLLEGE SCHOLARSHIP FUND	25,000
Total . . . . ▶ 3a				2,363,864

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*				
SISKIN CHILDREN'S INSTITUTE 1101 CARTER STREET CHATTANOOGA, TN 37402	N/A	PC	STARNIGHT 2016 SPONSORSHIP AND SERVE IT UP SPONSORSHIP	15,500
SISKIN HOSPITAL FOR PHYS REHAB 1 SISKIN PLAZA CHATTANOOGA, TN 37403	N/A	PC	2016 POSSIBILITIES LUNCHEON SPONSORSHIP	12,000
SOUTHERN TENNIS PATRONS FOUNDATION 5685 SPAULDING DRIVE NORCROSS, GA 30092	N/A	PC	PROMOTE JUNIOR TENNIS PROGRAMS IN SOUTHEAST	17,500
ST PETER'S EPISCOPAL SCHOOL 848 ASHLAND TERRACE CHATTANOOGA, TN 37415	N/A	PC	DONATION TO SUPPORT HOPE-HELP-HEALING FOR CHILDREN OF CHILD ABUSE / NEGLECT	2,000
STADIUM CORPORATION 1826 CARTER STREET CHATTANOOGA, TN 37408	N/A	PC	UTC ATHLETICS - FOOTBALL	64
Total . . . . ▶ **3a**				2,363,864

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*				
THE FIRST TEE 2453 HICKORY VALLEY ROAD CHATTANOOGA, TN 37421	N/A	PC	DONATION	2,500
UNITED WAY OF CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37405	N/A	PC	DONATION	86,000
SIGNAL CENTERS 109 N GERMANTOWN RD CHATTANOOGA, TN 37411	N/A	PC	DONATION	25,000
PROJECT ACCESS 1917 E 3RD ST CHATTANOOGA, TN 37404	N/A	PC	GOLF SPONSOR	1,250
NPMM EDUCATION FUND 1219 W MISSISSIPPI AVE CHATTANOOGA, TN 37405	N/A	PC	FULL SPECTRUM LASER CUTTER FOR DESIGN THINKING STUDIO	10,000
Total . . . . ▶ **3a**				2,363,864

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*				
AMERICAN LUNG ASSOCIATION 1466 RIVERSIDE DR D CHATTANOOGA, TN 37406	N/A	PC	2016 WOMEN OF DISTINCTION	1,500
TECHTOWN FOUNDATION 1100 MARKET ST CHATTANOOGA, TN 37402	N/A	PC	KILOBYTES ROOM SPONSOR	25,000
MANKER PATTEN TENNIS CLUB 100 DOUGLAS ST CHATTANOOGA, TN 34703	N/A	PC	TVOC	13,000
CHATTANOOGA FOOTBALL CLUB 1826 CARTER STREET CHATTANOOGA, TN 37408	N/A	PC	DONATION	10,000
4 BRIDGES ART FESTIVAL 30 FRAZIER AVENUE CHATTANOOGA, TN 37405	N/A	PC	ASSOCIATION FOR VISUAL ARTS SPONSORSHIP	500
Total . . . . ▶ **3a**				2,363,864

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*				
TENNESSEE HUMANE ANIMAL LEAGUE 5975 DAYTON BLVD CHATTANOOGA, TN 37415	N/A	PC	PET PLACEMENT CENTER	1,000
STARKEY PRINTING COMPANY 2710 E 30TH ST CHATTANOOGA, TN 37407	N/A	PC	ROTARY TENNIS PROGRAM	400
MEMORIAL HEALTHCARE SYSTEM FOUNDATION 2525 DE SALES AVE CHATTANOOGA, TN 37404	N/A	PC	HEART & VASCULAR CENTER	750,000
BOYS & GIRLS CLUB OF CHATTANOOGA 610 LINDSAY STREET CHATTANOOGA, TN 37403	N/A	PC	DONATION	2,500
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	N/A	PC	DONATION	2,500
Total . . . . ▶ 3a				2,363,864

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*				
MAKE A WISH OF EAST TENNESSEE 6005 CENTURY OAKS DR 500 CHATTANOOGA, TN 37416	N/A	PC	DONATION	10,000
SOUTHERN BEND FESTIVAL 150 RIVER STREET CHATTANOOGA, TN 37450	N/A	PC	TO BENEFIT CHILDREN'S ORGAN TRANSPLANT ORGANIZATION	500
MCKAMEY ANIMAL CENTER 4500 N ACCESS RD CHATTANOOGA, TN 37415	N/A	PC	2016 MCKAMEY GOLF CLASSIC SPONSOR/DONOR	1,000
POLLY BOYD SCHOLARSHIP FUND PO BOX 23176 CHATTANOOGA, TN 37422	N/A	PC	DONATION	1,000
CHATTANOOGA THEATRE CENTER 400 RIVER ST CHATTANOOGA, TN 37405	N/A	PC	SECOND CENTURY FUND	7,500
Total . . . . ▶ **3a**				2,363,864

TY 2016 Accounting Fees Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,753	877		876
ACCOUNTING	9,337	4,668		4,669

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

TY 2016 Depreciation Schedule

Name: HAMICO INC

EIN: 62-6040782

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONFERENCE ROOM TABLE	2012-07-06	4,290	1,474	200DB	7 000000000000	192	613		
SWIVEL CHAIR	2012-07-06	5,424	1,865	200DB	7 000000000000	242	775		
ARM CHAIRS - CONFERENCE ROOM	2012-07-06	5,506	1,893	200DB	7 000000000000	246	787		
OFFICE RUG-PORTHOS SWING GRAY	2012-10-22	2,213	760	200DB	7 000000000000	99	316		
RUG-BRICK ROOM SHAG	2012-10-22	2,893	995	200DB	7 000000000000	129	413		
SWIVEL LUMBAR PILLOW	2012-07-06	186	64	200DB	7 000000000000	8	27		
REFRIGERATOR	2012-10-18	786	325	200DB	5 000000000000	45	157		
ISAAC DUNCAN III	2012-08-22	1,181	137	SL	15 000000000000	39	79		
OFFICE LAMP & CONSOLE	2012-07-30	3,092	1,063	200DB	7 000000000000	138	442		
COMPUTERS	2012-09-14	4,274	1,767	200DB	5 000000000000	247	855		
4 OFFICE CHAIRS	2014-07-28	3,205	621	200DB	7 000000000000	280	0		
OFFICE MIRROR/SHADE PENDANT	2014-04-07	3,535	685	200DB	7 000000000000	309	0		
DESK & EQUIPMENT	2016-01-13	2,903		SL	7 000000000000	415	0		
COMPUTER UPDATE	2016-07-19	1,986		SL	5 000000000000	166	0		
COMPUTER UPDATES	2016-08-01	2,042		SL	5 000000000000	170	0		
CONSOLE & CHAIR - ALEXIS	2016-11-08	4,718		SL	7 000000000000	112	0		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318018607

TY 2016 Investments Corporate Stock Schedule

Name: HAMICO INC

EIN: 62-6040782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITY SECURITIES	5,382,449	7,044,646

TY 2016 Investments - Other Schedule

Name: HAMICO INC

EIN: 62-6040782

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHESTNUT DEVELOPMENT PARTNERS	AT COST	227,891	227,891
POINTER OFFSHORE LTD	AT COST	10,428,284	10,428,284
MHC MUTUAL CONVERSION FUND	AT COST	11,139,490	11,139,490
VERDIN	AT COST	732,246	732,246
RESOLUTE CAP PTRS FKA TENTH STREET	AT COST	1,713,287	1,713,287
HILLIARD STREET LLC	AT COST	176,777	176,777
CONTEMPORARY HEALTHCARE	AT COST	982,736	982,736
MANKER PATTEN TENNIS CLUB	AT COST	187,964	187,964
NORTH HAVEN EXPANSION CR LP	AT COST	67,018	67,018
NORTH HAVEN EXPANSION CR OPPORTUNITY	AT COST	12,838	12,838
CCS NOTE	AT COST	175,000	175,000

TY 2016 Land, Etc. Schedule

Name: HAMICO INC

EIN: 62-6040782

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONFERENCE ROOM TABLE	4,290	3,811	479	
SWIVEL CHAIR	5,424	4,819	605	
ARM CHAIRS - CONFERENCE ROOM	5,506	4,892	614	
OFFICE RUG-PORTHOS SWING GRAY	2,213	1,966	247	
RUG-BRICK ROOM SHAG	2,893	2,571	322	
SWIVEL LUMBAR PILLOW	186	165	21	
REFRIGERATOR	786	763	23	
ISAAC DUNCAN III	1,181	767	414	
OFFICE LAMP & CONSOLE	3,092	2,747	345	
COMPUTERS	4,274	4,151	123	
4 OFFICE CHAIRS	3,205	2,504	701	
OFFICE MIRROR/SHADE PENDANT	3,535	2,762	773	
DESK & EQUIPMENT	2,903	415	2,488	
COMPUTER UPDATE	1,986	166	1,820	
COMPUTER UPDATES	2,042	170	1,872	
CONSOLE & CHAIR - ALEXIS	4,718	112	4,606	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318018607

TY 2016 Other Assets Schedule

Name: HAMICO INC

EIN: 62-6040782

Other Assets Schedule

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

TY 2016 Other Decreases Schedule

Name: HAMICO INC

EIN: 62-6040782

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	497,181
PASSTHROUGH NON-DEDUCTIBLE EXPENSES	5,370
PASSTHROUGH DISTRIBUTIONS ACCRUED AT YEAR END	2,000,000

TY 2016 Other Expenses Schedule

Name: HAMICO INC

EIN: 62-6040782

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,769	0		1,769
OFFICE	4,162	2,081		2,081
INTERNET	2,488	1,244		1,244
INSURANCE	3,492	1,746		1,746
BANK FEES	279	279		0
PORTFOLIO EXPENSES	538,632	538,632		0
TELEPHONE, TELECOMMUNICATIONS	1,100	550		550

TY 2016 Other Income Schedule

Name: HAMICO INC

EIN: 62-6040782

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HILLIARD STREET LLC	10,275	10,275	10,275
CONTEMPORARY HEALTHCARE	78,832	78,832	78,832
CHESTNUT DEV'L PTRS II	7,416	7,416	7,416
RESOLUTE CAP PTRS	-61,409	-61,409	-61,409
ARTISAN FUND	26,515	26,515	26,515
OTHER	5,945	5,945	5,945

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318018607

TY 2016 Other Professional Fees Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACT SERVICES	54,970	27,485		27,485
OTHER	60	30		30

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318018607

TY 2016 Taxes Schedule

Name: HAMICO INC

EIN: 62-6040782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,230	17,230		0
FEDERAL INCOME TAXES	92,549	0		0