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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.

2015

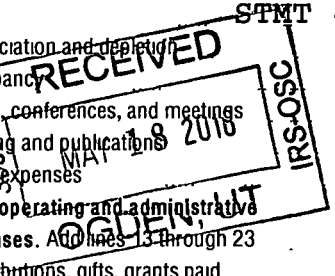
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation WILLIAM & CAROLE HAUKE CHARITABLE FOUNDATION		A Employer identification number 65-6238507
Number and street (or P O box number if mail is not delivered to street address) 1385 COLCHESTER POINT RD.	Room/suite	B Telephone number 802-862-1985
City or town, state or province, country, and ZIP or foreign postal code COLCHESTER, VT 05446		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 740,226.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,729.	13,729.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		29,294.			
b Gross sales price for all assets on line 6a 37,947.					
7 Capital gain net income (from Part IV, line 2)			29,294.		
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)		2,271.	2,271.		STATEMENT 2
11 Other income		45,294.	45,294.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,239.	2,239.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		112.	112.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		2,351.	2,351.		0.
25 Contributions, gifts, grants paid		87,000.			87,000.
26 Total expenses and disbursements. Add lines 24 and 25		89,351.	2,351.		87,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-44,057.			
b Net investment income (if negative, enter -0-)			42,943.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		151,352.	75,559.	75,559.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 5	417,313.	447,723.	640,805.	
	c	Investments - corporate bonds STMT 6	24,477.	25,803.	23,862.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		593,142.	549,085.	740,226.	
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				
	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. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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	593,142.	549,085.		
	30	Total net assets or fund balances	593,142.	549,085.		
	31	Total liabilities and net assets/fund balances	593,142.	549,085.		

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	593,142.
2	Enter amount from Part I, line 27a	2	-44,057.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	549,085.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	549,085.

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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 100 SHARES MEDTRONIC INC	P	10/23/01	01/27/15
b 100 SHARES MEDTRONIC INC	P	02/14/03	01/27/15
c CAPITAL GAINS DIVIDENDS			
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 7,695.		4,336.	3,359.
b 7,695.		4,317.	3,378.
c 22,557.			22,557.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,359.
b			3,378.
c			22,557.
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	29,294.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	86,821.	813,399.	.106739
2013	84,343.	820,380.	.102810
2012	87,861.	823,895.	.106641
2011	47,322.	862,521.	.054865
2010	32,500.	854,668.	.038026

2 Total of line 1, column (d)	2	.409081
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	.081816
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	796,235.
5 Multiply line 4 by line 3	5	65,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	429.
7 Add lines 5 and 6	7	65,574.
8 Enter qualifying distributions from Part XII, line 4	8	87,000.

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.

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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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	429.
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	429.
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	429.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		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		429.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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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? Website address ► NONE	13	X	
14 The books are in care of ► CAROLE HAUKE Telephone no. ► 516-229-0141 Located at ► 9950 SO. OCEAN BEACH DRIVE, JENSEN BEACH, FL ZIP+4 ► 34957			
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	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	N/A	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. ► _____, _____, _____			
3a 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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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)?

N/A

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?

N/A

☐ 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

If "Yes" to 6b, file Form 8870

X

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?

N/A

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.

(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
CAROLE A. HAUKE	GRANTOR			
9950 SO. OCEAN BEACH DRIVE # 703				
JENSEN BEACH, FL 34957	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	673,864.
b	Average of monthly cash balances	1b	134,496.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	808,360.
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	808,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	796,235.
6	Minimum investment return. Enter 5% of line 5	6	39,812.

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	39,812.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	429.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,383.
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	39,383.

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	87,000.
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	87,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	429.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,571.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,383.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	41,395.			
d From 2013	43,638.			
e From 2014	46,509.			
f Total of lines 3a through e	131,542.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 87,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				39,383.
e Remaining amount distributed out of corpus	47,617.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	179,159.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	179,159.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	41,395.			
c Excess from 2013	43,638.			
d Excess from 2014	46,509.			
e Excess from 2015	47,617.			

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Tax year

(a) 2015

(b) 2014

Prior 3 years

(c) 2013

(d) 2012

(e) Total

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

WILLIAM & CAROLE HAUKE
CHARITABLE FOUNDATION

Form 990-PF (2015)

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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				
SIMMON'S COLLEGE	NONE	PUBLIC CHARITY	FUND PROGRAM ACTIVITIES	2,000.
DANA FARBER	NONE	PUBLIC CHARITY	FUND PROGRAM ACTIVITIES	25,000.
JDRF	NONE	PUBLIC CHARITY	FUND PROGRAM ACTIVITIES	10,000.
RICE MEMORIAL HIGH SCHOOL	NONE	PUBLIC CHARITY	FUND PROGRAM ACTIVITIES	50,000.
Total				87,000.
b Approved for future payment				
NONE				
Total				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
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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			13,729.
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			2,271.
8	Gain or (loss) from sales of assets other than inventory			29,294.
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.	0.	45,294.
13	Total. Add line 12, columns (b), (d), and (e)		13	45,294.

(See worksheet in line 13 instructions to verify calculations.)

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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
N/A		

**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.

Signature of officer or trustee

Date 5/11/16

GRANTOR
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DAVID G. SANTERRE,
CPA

Preparer's signature

DAVID G. SANTERRE

Date
05/05/16

Check ☐ if
self-employed

PTIN	
------	--

Firm's name ► **BILODEAU, WELLS & CO. PC**

Firm's EIN ► 03-0293317

Firm's address ► P.O. BOX 687
ESSEX JUNCTION, VT 05453

Phone no. (802) 879-1117

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UBS	36,286.	22,557.	13,729.	13,729.	
TO PART I, LINE 4	36,286.	22,557.	13,729.	13,729.	

FORM 990-PF		OTHER INCOME			STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS		2,271.	2,271.		
TOTAL TO FORM 990-PF, PART I, LINE 11		2,271.	2,271.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BILODEAU WELLS AND COMPANY		2,086.	2,086.		0.
UBS		153.	153.		0.
TO FORM 990-PF, PG 1, LN 16B		2,239.	2,239.		0.

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID		112.	112.		0.
TO FORM 990-PF, PG 1, LN 18		112.	112.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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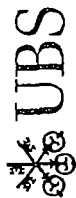
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED DETAIL	447,723.	640,805.
TOTAL TO FORM 990-PF, PART II, LINE 10B	447,723.	640,805.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED DETAIL	25,803.	23,862.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,803.	23,862.

HAUKE CHARITABLE FOUNDATION
FEIN # 65-6238507
FORM 990-PF, PART X, LINES 1(a) and 1(b) DETAIL
YEAR ENDED 12/31/2015

DESCRIPTION	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	Average 2015
STOCKS (fair market value)	415,642	439,026	428,999	428,308	430,271	419,819	429,249	401,603	389,055	421,607	421,540	418,413	420,294
MUTUAL FUNDS FIXED (fair market value)	24,425	24,911	24,784	25,025	25,068	24,716	24,785	24,480	23,824	24,630	24,097	23,862	24,551
MUTUAL FUNDS EQUITY (fair market value)	222,750	234,909	235,814	233,899	238,115	236,087	236,461	221,719	211,506	225,540	229,034	222,392	229,019
TOTAL STOCK	662,817	698,846	689,597	687,232	693,454	680,622	690,495	647,802	624,385	671,777	674,671	664,667	673,864
BONDS (fair market value)	0	0	0	0	0	0	0	0	0	0	0	0	0
AVERAGE FAIR VALUE OF SECURITIES FORM 990-PF, PART X, LINE 1(a)	662,817	698,846	689,597	687,232	693,454	680,622	690,495	647,802	624,385	671,777	674,671	664,667	673,864
CASH - PRINCIPAL ASSETS	151,352	151,352	151,352	151,352	151,352	151,352	151,352	151,352	151,352	151,352	151,352	151,352	151,352
CASH - INCOME ASSETS	512	1,111	3,333	3,793	4,435	7,402	7,866	8,447	10,799	11,236	11,849	36,428	8,934
CASH - DISBURSEMENTS	(92)	(193)	(496)	(589)	(695)	(1,674)	(1,777)	(3,872)	(29,187)	(79,288)	(79,395)	(112,221)	(25,790)
AVERAGE CASH BALANCE FORM 990-PF, PART X, LINE 1(b)	151,772	152,270	154,189	154,556	155,092	157,080	157,441	155,927	132,964	83,300	83,806	75,559	134,496
GRAND TOTALS	814,589	851,116	843,786	841,788	848,546	837,702	847,936	803,729	757,349	755,077	758,477	740,226	



Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R. HAUKE JR AND
HJ 10178 OG

Your Financial Advisor:
TIMOTHY O'BRIEN / STEFANIE GRE
802-863-8430/800-821-1272

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	83,805.58	75,559.05					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI: \$52 Current yield: 2.32%	Apr 8, 08	50,000	25.929	1,296.47	44.910	2,245.50	949.03	LT
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$114 Current yield: 3.85%	Apr 8, 08	50,000	28.118	1,405.91	59.240	2,962.00	1,556.09	LT
AGILENT TECHNOLOGIES INC								
Symbol: A Exchange: NYSE								
EAI: \$92 Current yield: 1.10%	Oct 29, 04	200,000	18.135	3,627.13	41.810	8,362.00	4,734.87	LT
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI: \$405 Current yield: 2.49%	Jun 4, 04	125,000	48.680	6,085.00	130.110	16,263.75	10,178.75	LT

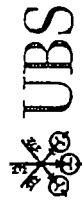
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Resource Management Account
December 2015

Account name:
Account number:

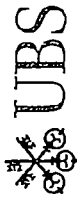
WILLIAM R. HAUKE JR AND
HU 10178 OG

Your Financial Advisor:
TIMOTHY O'BRIEN / STEFANIE GRE
802-863-8430/800-821-1272

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$400 Current yield: 2.46%	May 23, 06	100,000	68.027	6,802.75	162.330	16,233.00	9,430.25	LT
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$384 Current yield: 5.58%	Feb 14, 03	100,000	22.550	2,255.00	34.410	3,441.00	1,186.00	LT
	Apr 8, 08	100,000	38.364	3,836.49	34.410	3,441.00	-395.49	LT
Security total		200,000	30.457	6,091.49		6,882.00	790.51	
AVON PRODUCTS INC								
Symbol: AVP Exchange: NYSE								
EAI: \$30 Current yield: 5.93%	Apr 8, 08	125,000	39.744	4,968.10	4.050	506.25	-4,461.85	LT
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI: \$40 Current yield: 1.19%	Feb 14, 03	200,000	33.750	6,750.00	16.830	3,366.00	-3,384.00	LT
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$168 Current yield: 3.09%	Nov 6, 97	200,000	9.430	1,886.11	27.155	5,431.00	3,544.89	LT
CTIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$6 Current yield: 0.39%	Jul 23, 99	20,000	338.209	6,764.18	51.750	1,035.00	-5,729.18	LT
	Feb 14, 03	10,000	318.300	3,183.00	51.750	517.50	-2,665.50	LT
Security total		30,000	331.573	9,947.18		1,552.50	-8,394.68	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$264 Current yield: 3.07%	May 23, 06	200,000	21.793	4,358.75	42.960	8,592.00	4,233.25	LT
CONOCORPHILIPS								
Symbol: COP Exchange: NYSE								
EAI: \$592 Current yield: 6.34%	Oct 23, 01	92,000	21.156	1,946.41	46.690	4,295.48	2,349.07	LT
	Earnings	108,000	18.265	1,972.68	46.690	5,042.52	3,069.84	
Security total		200,000	19.595	3,919.09		9,338.00	5,418.91	
CONS EDISON CO (HOLDING CO)								
Symbol: ED Exchange: NYSE								
EAI: \$260 Current yield: 4.05%	Feb 14, 03	100,000	38.250	3,825.00	64.270	6,427.00	2,602.00	LT

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Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R. HAUKE JR AND
HJ 10178 OG

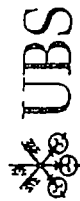
Your Financial Advisor:
TIMOTHY O'BRIEN / STEFANIE GRE
802-863-8430/800-821-1272

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CVS HEALTH CORP								
Symbol: CVS Exchange: NYSE								
EAI: \$568 Current yield: 1.74%	Feb 23, 04	334,000	19.098	6,379.00	97.770	32,655.18	26,276.18	LT
DOMINION RESOURCES INC VA (NEW)								
Symbol: D Exchange: NYSE								
EAI: \$259 Current yield: 3.83%	Feb 14, 03	100,000	26.920	2,692.00	67.640	6,764.00	4,072.00	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$584 Current yield: 3.75%	Nov 6, 97	200,000	28.032	5,606.56	77.950	15,590.00	9,983.44	LT
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$184 Current yield: 2.95%	Nov 6, 97	200,000	22.963	4,592.67	31.150	6,230.00	1,637.33	LT
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$364 Current yield: 6.01%	Jun 4, 04	150,000	42.213	6,332.00	40.350	6,052.50	-279.50	LT
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$590 Current yield: 1.78%	Jul 23, 99	150,000	43.301	6,495.25	132.250	19,837.50	13,342.25	LT
Earnings		100,000	51.000	5,100.00	132.250	13,225.00	8,125.00	
Security total		250,000	46.381	11,595.25		33,062.50	21,467.25	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$300 Current yield: 2.92%	Oct 23, 01	100,000	58.960	5,896.00	102.720	10,272.00	4,376.00	LT
JOY GLOBAL INC								
Symbol: JOY Exchange: NYSE								
EAI: \$4 Current yield: 0.32%	Apr 8, 08	100,000	69.817	6,981.75	12.610	1,261.00	-5,720.75	LT
KEYSIGHT TECHNOLOGIES INC COM								
Symbol: KEYS Exchange: NYSE								
MEDTRONIC PLC	Oct 29, 04	100,000	13.988	1,398.87	28.330	2,833.00	1,434.13	LT
Symbol: MDT Exchange: NYSE								
EAI: \$304 Current yield: 1.98%	Jan 27, 15	100,000	76.950	7,695.00	76.920	7,692.00	-3.00	ST
	Jan 27, 15	100,000	76.950	7,695.00	76.920	7,692.00	-3.00	ST
		200,000	76.950	15,390.00		15,384.00	-6.00	
Security total								



continued next page



Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R. HAUKE JR. AND
HJ 10178 OG

Your Financial Advisor:
TIMOTHY O'BRIEN / STEFANIE GRE
802-863-8430/800-821-1272

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$206 Current yield: 3.12%	Oct 29, 04	137,000	38.300	5,247.10	48.210	6,604.77	1,357.67	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$864 Current yield: 2.60%	Jun 11, 01	200,000	35.915	7,183.00	55.480	11,096.00	3,913.00	LT
	Feb 14, 03	400,000	23.650	9,460.00	55.480	22,192.00	12,732.00	LT
Security total		600,000	27.738	16,643.00		33,288.00	16,645.00	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol: NOK Exchange: NYSE								
EAI: \$48 Current yield: 3.04%	May 23, 06	225,000	21.587	4,857.19	7.020	1,579.50	-3,277.69	LT
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI: \$562 Current yield: 2.81%	Nov 16, 99	200,000	33.140	6,628.00	99.920	19,984.00	13,356.00	LT
Pfizer Inc								
Symbol: PFE Exchange: NYSE								
EAI: \$456 Current yield: 3.72%	Nov 6, 97	280,000	29.773	8,336.44	32.280	9,038.40	701.96	LT
	Feb 14, 03	100,000	28.560	2,856.00	32.280	3,228.00	372.00	LT
Security total		380,000	29.454	11,192.44		12,266.40	1,073.96	
PHILLIPS 66								
Symbol: PSX Exchange: NYSE								
EAI: \$224 Current yield: 2.74%	Oct 23, 01	46,000	13.342	613.74	81.800	3,762.80	3,149.06	LT
	Earnings	54,000	11.518	622.02	81.800	4,417.20	3,795.18	
Security total		100,000	12.358	1,235.76		8,180.00	6,944.24	
POTASH CORP SASK INC CANADA CAD								
Symbol: POT Exchange: NYSE								
EAI: \$114 Current yield: 8.88%	Apr 8, 08	75,000	58.412	4,380.94	17.120	1,284.00	-3,096.94	LT
CAD Exchange rate: 1.38910								
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: \$286 Current yield: 2.79%	May 23, 06	100,000	54.267	5,426.75	102.400	10,240.00	4,813.25	LT

continued next page



Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R. HAUKE JR AND
HU 10178 OG

Your Financial Advisor:
TIMOTHY O'BRIEN / STEFANIE GRE
802-863-8430/800-821-1272

Your assets > Equities > Common stock (continued)

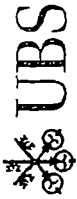
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$530 Current yield: 3.34%	Apr 29, 98	200.000	40.623	8,124.75	79.410	15,882.00	7,757.25	LT
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$192 Current yield: 3.84%	May 23, 06	100.000	46.497	4,649.75	49.985	4,998.50	348.75	LT
TARGET CORP								
Symbol: TGT Exchange: NYSE								
EAI: \$224 Current yield: 3.08%	Feb 14, 03	100.000	26.950	2,695.00	72.610	7,261.00	4,566.00	LT
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: \$203 Current yield: 1.77%	May 23, 06	175.000	36.871	6,452.56	65.640	11,487.00	5,034.44	LT
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$512 Current yield: 2.66%	Oct 23, 01	200.000	26.585	5,317.00	96.070	19,214.00	13,897.00	LT
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$98 Current yield: 3.20%	Feb 14, 03	50.000	47.690	2,384.50	61.300	3,065.00	680.50	LT
WASTE MGMT INC NEW								
Symbol: WM Exchange: NYSE								
EAI: \$231 Current yield: 2.89%	May 23, 06	150.000	36.837	5,525.63	53.370	8,005.50	2,479.87	LT
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$600 Current yield: 2.76%	Nov 6, 97	400.000	16.300	6,520.00	54.360	21,744.00	15,224.00	LT
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$410 Current yield: 2.72%	Oct 23, 01	100.000	53.185	5,318.50	150.640	15,064.00	9,745.50	LT
Total				\$230,425.95		\$418,412.85	\$187,986.90	
Total estimated annual income: \$11,724								



Stock

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Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R HAUKE JR AND
HJ 10178 OG

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802-863-8430/800-821-1272

Your assets • Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

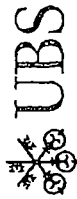
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
COLUMBIA CONVERTIBLE SECURITIES FUND CLASS Z									
Symbol: NCIAAX									
Trade date: Dec 22, 10	1,132,000	17.598	19,921.12	19,921.12	16.410	18,576.11	-1,345.01		LT
Total reinvested	277,092	17.065		4,728.59	16.410	4,547.08	-181.51		
EAI: \$1,129 Current yield: 4.88%									
Security total	1,409,092	17.493	19,921.12	24,649.71		23,123.19	-1,526.52	3,202.07	
COLUMBIA INTERNATIONAL OPPORTUNITIES FUND CLASS Z									
Symbol: NMOAX									
Trade date: Dec 11, 10	4,147,000	15.069	62,495.28	62,495.28	13.440	55,735.68	-6,759.60		LT
Total reinvested	68,455	12.562		859.99	13.440	920.04	60.05		
Security total	4,215,455	15.029	62,495.28	63,355.27		56,655.71	-6,699.55	-5,839.56	
COLUMBIA LARGE CAP GROWTH FUND II CLASS Z									
Symbol: NMYAX									
Trade date: Dec 11, 10	3,366,000	12.970	43,657.02	43,657.02	21.470	72,268.02	28,611.00		LT
Total reinvested	7,566	13.490		102.07	21.470	162.44	60.37		
Security total	3,373,566	12.971	43,657.02	43,759.09		72,430.46	28,671.37	28,773.44	
COLUMBIA REAL ESTATE EQUITY FUND-Z									
Symbol: CREEX									
Trade date: Dec 11, 10	224,000	16.835	3,771.25	3,771.25	15.330	3,433.92	-337.33		LT
Total reinvested	80,928	14.162		1,146.13	15.330	1,240.62	94.49		

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Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R. HAUKE JR AND
HJ 10178 OG

Your Financial Advisor:
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802-863-8430/800-821-1272

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$92 Current yield: 1.97%									
Security total	304.928	16.126	3,771.25	4,917.38	REIT		-242.84	903.29	
COLUMBIA SMALLCAP CORE FUND-Z				2700.20					
Symbol: SMCEX									
Trade date: Dec 11, 10	2,972.000	15.140	44,996.08	44,996.08	11.940	35,485.68	-9,510.40		LT
Total reinvested	2,514.467	14.166		35,619.95	11.940	30,022.73	-5,597.22		
EAI: \$110 Current yield: 0.17%									
Security total	5,486.467	14.694	44,996.08	80,616.03		65,508.41	-15,107.62	20,512.33	
Total			\$174,840.75	\$217,297.48		\$222,392.31	\$5,094.84	\$47,551.56	
Total estimated annual income: \$1,331									

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

mutual funds - equity

Unrealized (tax) gain or loss generally be your tax liability need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
COLUMBIA INCOME OPPORTUNITIES FUND CLASS Z									
Symbol: CIOZX									
Trade date: Dec 11, 10	1,972.000	10.141	20,000.00	20,000.00	9.310	18,359.32	-1,640.68		LT
Total reinvested	591.010	9.819		5,803.20	9.310	5,502.30	-300.90		
EAI: \$1,194 Current yield: 5.00%									
Security total	2,563.010	10.068	20,000.00	25,803.20		23,861.62	-1,941.58	3,861.62	



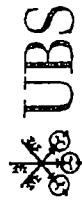
mutual funds - fixed

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Resource Management Account
December 2015

Account name:
Account number:

WILLIAM R. HAUKE JR AND
HU 10178 OG

Your Financial Advisor:
TIMOTHY O'BRIEN / STEFANIE GRE
802-863-8430/800-821-1272

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	75,559.05	10.21%	75,559.05		
Equities					2700.20
Common stock	418,412.85		230,425.95	11,724.00	187,986.90
Mutual funds	222,392.31		217,297.48	1,331.00	5,094.84
Total equities	640,805.16	86.57%	447,723.43	13,055.00	193,081.74
Fixed income	23,861.62	3.22%	25,803.20	1,194.00	-1,941.58
Total	\$740,225.83	100.00%	\$549,085.68	\$14,249.00	\$191,140.16

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	AVON PRODUCTS INC PAID ON	125
Dec 1	Dividend	CONOCOPHILLIPS PAID ON	200
Dec 1	Dividend	PHILLIPS 66 PAID ON	100
Dec 1	Dividend	PFIZER INC PAID ON	380
Dec 1	Dividend	COLUMBIA INCOME OPPORTUNITIES FUND CLASS Z AS OF 11/30/15	400
Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON	175
Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON	175
Dec 4	St Cap Gain	CUSIP: 881624209	29.12
Dec 4	Dividend	COLUMBIA SMALLCAP CORE FUND-Z AS OF 12/03/15	75.47
Dec 7	Dividend	AMGEN INC PAID ON	79.00
Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON	75.00
Dec 10	Dividend	EXXON MOBIL CORP PAID ON	146.00
Dec 10	Dividend	MICROSOFT CORP PAID ON	216.00
Dec 10	Dividend	TARGET CORP PAID ON	56.00
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON	128.00
Dec 11	Dividend	COLUMBIA REAL ESTATE EQUITY FUND-Z AS OF 12/10/15	22.01
Dec 11	Dividend	METUFE INC PAID ON	51.38
Dec 14	Dividend	3M CO PAID ON	102.50

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