WINMARK CORP Form 8-K October 28, 2015

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 8-K

#### **CURRENT REPORT**

Pursuant to Section 13 or 15(d)

of the Securities Exchange Act of 1934

Date of report (Date of earliest event reported): October 28, 2015

# **Winmark Corporation**

(Exact Name of Registrant as Specified in Its Charter)

#### Minnesota

(State or Other Jurisdiction of Incorporation)

000-22012 (Commission File Number) 41-1622691

(I.R.S. Employer Identification Number)

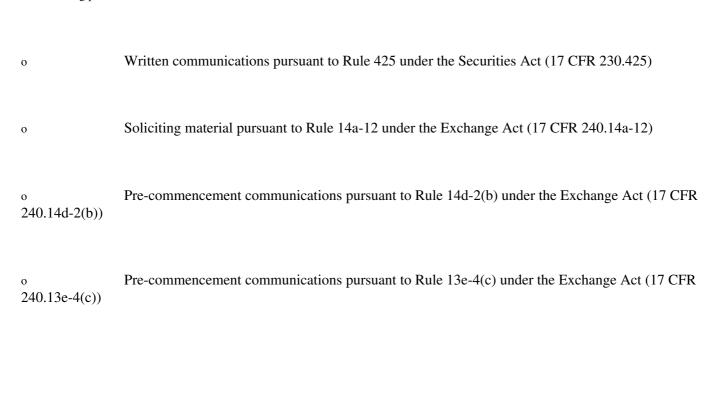
605 Highway 169 North, Suite 400, Minneapolis, Minnesota 55441

(Address of Principal Executive Offices) (Zip Code)

# Edgar Filing: WINMARK CORP - Form 8-K (763) 520-8500

(Registrant s Telephone Number, Including Area Code)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:



#### Item 7.01 Regulation FD Disclosure

On October 28, 2015, Winmark Corporation (the Company) announced in a press release that its Board of Directors has approved the payment of a cash dividend to its shareholders. The quarterly dividend of \$0.07 per share will be paid on December 1, 2015 to shareholders of record on the close of business on November 11, 2015. Future dividends will be subject to Board approval. A copy of the press release is attached as Exhibit 99.1 of this Current Report on Form 8-K.

Item 8.01 Other Events

On October 28, 2015, the Company announced in a press release that its Board of Directors has approved the payment of a cash dividend to its shareholders. The quarterly dividend of \$0.07 per share will be paid on December 1, 2015 to shareholders of record on the close of business on November 11, 2015. Future dividends will be subject to Board approval. A copy of the press release is attached as Exhibit 99.1 of this Current Report on Form 8-K.

Item 9.01 Financial Statements and Exhibits

- (d) Exhibits
- 99.1 Press Release dated October 28, 2015

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#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

#### WINMARK CORPORATION

Date: October 28, 2015 By: /s/Anthony D. Ishaug Anthony D. Ishaug

Chief Financial Officer and Treasurer

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#### EXHIBIT INDEX

to

Form 8-K

Winmark Corporation

Exhibit Number Exhibit Description

99.1 Press Release dated October 28, 2015

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