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Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

2014

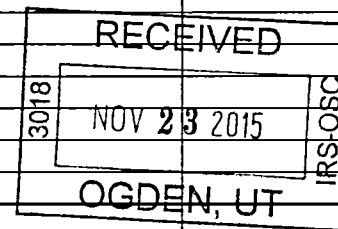
For calendar year 2014 or tax year beginning April

, 2014, and ending March 31

, 2015

Name of foundation Smallpage Family Foundation		A Employer identification number 72-1295264
Number and street (or P O box number if mail is not delivered to street address) 6316 Humphrey Street		B Telephone number (see instructions) 504-729-2520
City or town, state or province, country, and ZIP or foreign postal code Harahan, LA 70123		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,530,861 (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	89,850			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	74,982	74,982		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		122,752		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	164,832	197,734		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	10	10		
b	Accounting fees (attach schedule)	62	62		
c	Other professional fees (attach schedule)	19,656	19,656		
17	Interest				
18	Taxes (attach schedule) (see instructions)	10,508			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	30,236	19,728		
25	Contributions, gifts, grants paid	120,465			120,465
26	Total expenses and disbursements. Add lines 24 and 25	150,701	19,728		120,465
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	14,131			
b	Net investment income (if negative, enter -0-)		178,006		
c	Adjusted net income (if negative, enter -0-)				



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G30

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	83,035	143,623	143,623
	2	Savings and temporary cash investments	133,199	113,560	113,560
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	2,327,810	2,521,578	2,923,023
	c	Investments - corporate bonds (attach schedule)	454,442	351,477	350,655
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,998,486	3,130,238	3,530,861	
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)			
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,998,486	3,130,238	
	31	Total liabilities and net assets/fund balances (see instructions)	2,998,486	3,130,238	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,998,486
2	Enter amount from Part I, line 27a	2	14,131
3	Other increases not included in line 2 (itemize) ▶ <u>Capital Gain</u>	3	122,752
4	Add lines 1, 2, and 3	4	3,135,369
5	Decreases not included in line 2 (itemize) ▶ <u>Premium Amortization/Accrual Interest</u>	5	5,131
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,130,238

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 Attached					
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					
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					
b					
c					
d			122,752.00		
e					
2 Capital gain net income or (net capital loss)			2	122,752.00	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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))
2013	120,465.00	3,507,122.00	0.0343
2012	107,245.00	2,812,424.00	0.0381
2011	136,538.00	1,968,959.00	0.0693
2010	86,348.00	1,849,944.00	0.0467
2009	42,545.00	1,745,765.00	0.0244
2 Total of line 1, column (d)			0.2128
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			0.0426
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		3,507,122.00	
5 Multiply line 4 by line 3			149,403.40
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,780.06
7 Add lines 5 and 6			151,183.46
8 Enter qualifying distributions from Part XII, line 4			120,465.00

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)	1	3,560
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	
3 Add lines 1 and 2	3	3,560
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,560
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,500
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	5,500
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,940
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,940 Refunded ☐ 11	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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>Louisiana</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

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 ▶	13	X	
14	The books are in care of ▶ <u>Smallpage Family Foundation</u> Telephone no ▶ <u>504-729-2520</u> Located at ▶ <u>6316 Humphreys Street, Harahan, LA</u> ZIP+4 ▶ <u>70123</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No 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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2014 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 2014)	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 2014?	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)? ☐ **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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John B. Smallpage, Jr. 6316 Humphreys St, Harahan, LA 70123	President 1	0		
Kathryn F. Smallpage 6316 Humphreys St, Harahan, LA 70123	V-President 1	0		
John Benton Smallpage, III 6316 Humphreys St, Harahan, LA 70123	Director 1	0		
See Attachment		0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,257,491
b	Average of monthly cash balances	1b	303,039
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,560,530
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,560,530
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	53,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,507,122
6	Minimum investment return. Enter 5% of line 5	6	175,356

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	175,356
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,560
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,560
3	Distributable amount before adjustments Subtract line 2c from line 1	3	171,796
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,796
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	171,796

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	120,465
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,465
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,465

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				171,796
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			100,098	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 120,465				
a Applied to 2013, but not more than line 2a			100,098	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				20,367
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				151,429
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					

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

Benton Smallpage, 6316 Humphreys Street, Harahan, LA 70123

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

No specific form of application is needed.

c Any submission deadlines.

NONE

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

Restricted charitable purposes to organizations in the United States.

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 Attached schedule.				
Total			3a	120,465
b Approved for future payment United Way Metropolitan Crime Comm Canterbury School Alzheimers Disease & Related Disorders WYES TV12 Producers Cirlce Kingsley House McGehee School Pro Bono Publico Foundation Chartwell Center Trinity Episcopal Chruch Washington & Lee University Christ School		501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3 501(c)3	Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	10,000 10,000 1,000 500 2,400 10,000 1,000 1,000 1,500 1,000 500 1,500
Total			3b	40,400

Enter gross amounts unless otherwise indicated

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

JSA
4E1492 1 000

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

- [illegible]

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship


 Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****Employer identification number**

Smallpage Family Foundation

72-1295264

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Smallpage Family Foundation	Employer identification number 72-1295264
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Donovan Marine Incorporated 6316 Humphreys Street Hanahan, LA 70123	\$ 89,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Smallpage Family Foundation	Employer identification number 72-1295264
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

Name of organization

Employer identification number

Smallpage, Family Foundation

72-1295264

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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Form 990-PF

TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015

Part I Operating and Administrative Expenses

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

Line 16a	Louisiana Secretary of State	Annual Report	<u>10.00</u>
Total Line 16a			10.00
Line 16b	Bank Wire Transfer Fees	Whitney Bank	<u>62.00</u>
Total Line 16b			62.00
Line 16c	Merrill Lynch Account Management Fees	% of Assets Mgmt	6,182.99
	Charles Schwab Institutional Management Fee	% of Assets Mgmt	<u>13,473.00</u>
Total Line 16c			19,655.99
Line 18			
Total Line 18	990-PF Tax Year 2013		5,007.77
	990-PF Tax Year 2014 Estimated		<u>5,500.00</u>
			10,507.77

Form 990-PF

**TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART XV Grants and Contributions Paid During The Year
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Academy of the Sacred Heart Development Office Dept AT 952640 Atlanta, GA 31192-2640	501 (C) 3	Unrestricted	350 00
Alzheimers Disease and Related Disorders 2223 1/2 Magazine St New Orleans, LA 70130	501 (C) 3	Unrestricted	500 00
American Heart Association 110 Veterans Memorial Blvd, Suite 160 Metairie, LA 70005	501 (C) 3	Unrestricted	1,500 00
Audubon Nature Institute 6500 Magazine Street New Orleans, LA 70115	501 (C) 3	Unrestricted	549 00
C Inc #758 PO Box 7007 Albert Lea, MN 56007	501 (C) 3	Unrestricted	500 00
Canterbury School PO Box 5000 New Milford, CT 06776	501 (C) 3	Unrestricted	1,000 00
Christ School Capital Campaign 500 Christ School Road Arden, North Carolina 28704	501 (C) 3	Unrestricted	1,500 00
Coast Episcopal School 5065 Espy Aqvenue Long Beach, Mississippi 39560	501 (C) 3	Unrestricted	250 00
Friend of City Park 1 Palm Drive New Orleans, LA 70124	501 (C) 3	Unrestricted	225 00
Habitat for Humanity 121 Habitat Street Americas, GA 31709-3498	501 (C) 3	Unrestricted	1,800 00
Hogs for the Cause 760 Magazine Street Unit 214 New Orleans, LA 70130	501 (C) 3	Unrestricted	1,466 00
Kingsley House 1600 Constance Street New Orleans, LA 70130	501 (C) 3	Unrestricted	21,500 00

Form 990-PF

**TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART XV Grants and Contributions Paid During The Year
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Louise S. McGehee School 2343 Prytania St New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00
Louisiana Rival Baseball 1008 West William David Parkway Metairie, LA 70005	501 (C) 3	Unrestricted	1,000 00
Metropolitan Crime Commission 1650 Poydras Street, Suite 1060 New Orleans, LA 70112	501 (C) 3	Unrestricted	10,000 00
National Multiple Sclerosis Society Regional Processing Center 8111 N. Stadium Drive, Ste 100 Houston, TX 77054	501 (C) 3	Unrestricted	1,000 00
National PKU Alliance P O Box 501 Tomahawk, WI 54487	501 (C) 3	Unrestricted	500 00
National World War II Museum PO Box 97336 Washington, D C 20090-7336	501 (C) 3	Unrestricted	380 00
New Orleans Museum of Art One Collins C. Diboll Circle City Park New Orleans, LA 70124	501 (C) 3	Unrestricted	10,000 00
Pro Bono Publico Foundation P O Box 531024 New Orleans, Louisiana 70153-1024	501 (C) 3	Unrestricted	7,000 00
Propeller Pop 4035 Washington Avenue New Orleans, LA 70125	501 (C) 3	Unrestricted	500 00
St. Charles Presbyterian Church 1545 State Street New Orleans, LA 70118	501 (C) 3	Unrestricted	24,000 00
St. Paul's Episcopal School 6249 Canal Blvd New Orleans, LA 70124	501 (C) 3	Unrestricted	1,200 00
St. Bernard Project 8324 Parc Place Chalmette, LA 70043	501 (C) 3	Unrestricted	1,750 00

Form 990-PF

**TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART XV Grants and Contributions Paid During The Year
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
The ALS Association 1275 K Street NW Suite 250 Washington, DC 20005	501 (C) 3	Unrestricted	6,895 00
The Chartwell Center 4239 Camp Street New Orleans, LA 70115	501 (C) 3	Unrestricted	3,700 00
The Good Shepherd School 353 Baronne Street New Orleans, LA 70112-1628	501 (C) 3	Unrestricted	2,000 00
Trinity Episcopal Church and School 1329 Jackson Avenue New Orleans, LA 70130	501 (C) 3	Unrestricted	2,000 00
Tulane Athletics Fund Office of Development P O Box 61075 New Orleans, LA 70161-9986	501 (C) 3	Unrestricted	3,000 00
United Way 2515 Canal St New Orleans, LA 70119	501 (C) 3	Unrestricted	10,000 00
Washington and Lee University University Development Lexington, VA 24450	501 (C) 3	Unrestricted	500 00
WYES TV12 Producers Circle P O Box 24026 New Orleans, LA 70184	501 (C) 3	Unrestricted	2,400 00
Youth Run NOLA 4025 Washington Avenue New Orleans, LA 70125	501 (C) 3	Unrestricted	500 00
Total			120,465 00

FORM 990-PF
TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART VIII INFORMATION ABOUT
OFFICIERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES
AND CONTRACTORS
SMALLPAGE FAMILY FOUNDATION
EIN # 72-1295264

Kathryn Carrere Smallpage
Director
1403 Webster Street
New Orleans, LA 70118

Charlotte Favrot Smallpage
Director
1403 Webster Street
New Orleans, LA 70118

Jack L. Smallpage
Director
1403 Webster Street
New Orleans, LA 70118

David G. Bailey
Secretary
6316 Humphreys Street
New Orleans, LA 70123

Smallpage Family Foundation Investment Workpaper

			FORM 990-PF							
			TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015							
			PART II BALANCE SHEETS							
			SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264							
									Unrealized	
	Holding Loc		Description	Date	Date	Basis Per	Extended	Market	Gain or	Per Share
				Acquired	Sold	Unit	Basis	Value	Loss	Market
									+/-	Value
			LINE 1 - CASH-NON INTEREST-BEARING							
	Whitney		Checking Account				141,840 08	141,840 08	0 00	
	Merrill		Cash				1,330 37	1,330 37	0 00	
	SterneAgee		Cash				451 87	451 87	0 00	
	Schwab						0 33	0 33	0 00	
			TOTAL LINE 1				143,622 65	143,622 65	0 00	
			LINE 2							
			CASH AND TEMPORARY CASH INVESTMENT							
	Merrill		Cash/Money Accounts				3,248 00	3,248 00	0 00	
	Schwab		Cash/Money Accounts				110,312 02	110,312 02	0 00	
			TOTAL LINE 2				113,560.02	113,560.02	0.00	
			LINE 10B CORPORATE STOCKS							
			EQUITIES							
	Merrill	262	ISHARES S&P 500 VALUE	1/12/2015		91 53	23,980 83	24,250 72	269 89	92 56
	Merrill	329	ISHARES RUSSELL 1000GROWTH	3/7/2012		69 11	22,737 59	32,544 68	9,807 09	98 92
	Merrill	238	ISHARES RUSSELL 1000VALUE	3/7/2012		71 64	17,051 01	24,533 04	7,482 03	103 08
	Merrill	247	ISHARES S&P GLOBAL 100	3/7/2012		68 08	16,816 12	18,999 24	2,183 12	76 92
	Merrill	179	ISHARES RUSSELL MIDCAP GROWTH	3/7/2012		71 31	12,764 64	17,529 47	4,764 83	97 93
	Merrill	225	ISHARES RUSSELL MIDCAP VALUE	3/7/2012		55 42	12,470 40	16,933 50	4,463 10	75 26
	Merrill	121	ISHARES 1-3 YEAR TREASURY BOND ETF	10/13/2014		84 77	10,256 89	10,270 48	13 59	84 88
	Merrill	98	ISHARES TRUST SHS ISHARE MSCI EMERGI	4/5/2013		59 32	5,813 84	5,782 98	-30 86	59 01
	Merrill	19	ISHARES TIPS BOND ETF	3/7/2012		118 77	2,256 69	2,158 21	-98 48	113 59
	Merrill	299	ISHARES TRUST SHS ISHARE EAFE MINIMU	10/12/2012		57 23	17,112 79	19,701 11	2,588 32	65 89
	Merrill	78	VANGUARD REIT ETF	8/15/2012		70 40	5,491 38	6,576 18	1,084 80	84 31
	Merrill	74	WISDOMTREE TRUST JAPAN HEDGED EQUI	1/12/2015		47 68	3,528 32	4,078 88	550 56	55 12
	Merrill	437	ISHARES TRUST SHS ISHARE MSCI USA MIN	10/12/2012		30 07	13,140 48	18,030 62	4,890 14	41 26
	Merrill	333	ISHARES TRUST SHS ISHARE MSCI ALL COL	10/12/2012		63 69	21,209 73	23,872 77	2,663 04	71 69
	Merrill	75	GUGGENHEIM S&P 500 EQUAL WEIGHT IND	10/13/2014		82 37	6,177 69	6,741 75	564 06	89 89
	Merrill	73	GUGGENHEIM S&P 500 EQUAL WEIGHT TEC	10/13/2014		81 29	5,934 27	6,708 70	774 43	91 90
	Merrill	149	ISHARES INTERMEDIATE CREDIT BOND ETF	3/7/2012		109 42	16,302 99	16,489 83	186 84	110 67
	Merrill	284	SPDR S P DIVID ETF	3/7/2012		64 66	18,364 49	22,208 80	3,844 31	78 20
	Merrill	69	ISHARES RS 2000 GROWTH	3/8/2012		115 29	7,954 75	10,456 95	2,502 20	151 55
	Merrill	98	ISHARES RS 2000 VALUE	3/7/2012		86 33	8,460 15	10,114 58	1,654 43	103 21
	Merrill	62	ISHARES S&P MIDCAP 400GROWTH	3/7/2012		124 19	7,699 61	10,633 62	2,934 01	171 51
	Merrill	280	ISHARES S&P 500GROWTH	3/7/2012		79 11	22,151 01	31,906 00	9,754 99	113 95
	Merrill	132	ISHARES S&P MID-CAP 400VALUE ETF	3/7/2012		96 53	12,742 44	17,285 40	4,542 96	130 95
	Merrill	64	ISHARES S&P SMALLCAP 600GROWTH	3/7/2012		97 95	6,268 74	8,329 60	2,060 86	130 15
	Merrill	69	ISHARES S&P SMALLCAP 600VALUE	3/7/2012		92 48	6,381 01	8,204 79	1,823 78	118 91
	Merrill	413	VANGUARD SHORT-TERM CORPORATE BON	3/7/2012		79 50	32,834 75	33,126 73	291 98	80 21
	Merrill	542	GUGGENHEIM BULLETSHARES2017 CORPO	10/13/2014		22 86	12,389 85	12,373 86	-15 99	22 83
	Merrill	307	ISHARES CORE HIGH DIVIDEND ETF	3/7/2012		62 02	19,038 72	23,021 93	3,983 21	74 99
	Merrill	469	POWERSHARES EXCHANGE TRADED FD TR	8/29/2012		28 40	13,319 64	17,789 17	4,469 53	37 93
	Merrill	472	GUGGENHEIM BULLETSHARES2017 HIGH YI	10/13/2014		26 49	12,504 02	12,472 84	-31 18	26 43
	Merrill	116	S&P 600 LOW VOLATILITY PORTFOLIO	4/5/2013		29 01	3,365 73	3,964 77	599 04	34 18
	Merrill	197	S&P 400 LOW VOLATILITY PORTFOLIO	4/5/2013		27 27	5,372 01	6,682 24	1,310 23	33 92
	Merrill	194	WISDOMTREE TR SHS BARCLAYS U S AGGI	1/10/2014		49 99	9,698 06	9,517 64	-180 42	49 06
	Merrill	99	WISDOMTREE EUROPE HEDGED EQUITY FU	10/13/2014		54 34	5,379 69	6,547 86	1,168 17	66 14
	Merrill	957	EATON VANCE FLOATING RATE ADV CL I	1/10/2014		11 17	10,691 82	10,450 44	-241 38	10 92
	Merrill	0 047	EATON VANCE FLOATING RATE ADV CL I	10/1/2013		11 06	0 52	0 51	-0 01	10 85
	Merrill	3440	JP MORGAN INCOME BUILDER FUND CL SEL	7/19/2013		10 21	35,128 13	35,638 40	510 27	10 36
	Merrill	0 742	JP MORGAN INCOME BUILDER FUND CL SEL	1/12/2015		10 15	7 53	7 69	0 16	10 36
	Merrill	2045	DOUBLELINE TOTAL RETURN BOND FUND C	3/7/2012		11 14	22,777 63	22,576 80	-200 83	11 04
	Merrill	0 035	DOUBLELINE TOTAL RETURN BOND FUND C	1/12/2015		11 14	0 39	0 39	0 00	11 14
	Merrill	2235	PRINCIPAL HIGH YIELD FUND CL P	3/7/2012		7 79	17,421 76	16,762 50	-659 26	7 50
	Merrill	0 786	PRINCIPAL HIGH YIELD FUND CL P	3/7/2012		7 65	6 01	5 90	-0 11	7 51
	Merrill	462	DIAMOND HILL LONG SHORT FD CL I	10/13/2014		22 78	10,524 30	11,171 16	646 86	24 18
	Merrill	0 372	DIAMOND HILL LONG SHORT FD CL I	1/12/2015		23 76	8 84	8 99	0 15	24 17
	Merrill	158	OPPENHEIMER DEVELOPING MKTS FD CL Y	3/7/2012		35 32	5,580 60	5,468 38	-112 22	34 61
	Merrill	0 543	OPPENHEIMER DEVELOPING MKTS FD CL Y	1/12/2015		34 46	18 71	18 79	0 08	34 60
	Merrill	703	BLACKROCK EMERGING MKTS LONG SHOR	8/15/2012		10 42	7,328 40	7,304 17	-24 23	10 39
	Merrill	0 534	BLACKROCK EMERGING MKTS LONG SHOR	1/12/2015		10 37	5 54	5 55	0 01	10 39
	Merrill	3124	BLACKROCK MULTI ASSET INCOME PORTFO	7/19/2013		11 18	34,931 71	35,301 20	369 49	11 30
	Merrill	0 701	BLACKROCK MULTI ASSET INCOME PORTFO	1/12/2015		11 20	7 85	7 92	0 07	11 30
	Merrill	231	BLACKROCK GLOBAL ALLOCATION FD INC	1/10/2014		21 09	4,870 83	4,717 02	-153 81	20 42
	Merrill	0 211	BLACKROCK GLOBAL ALLOCATION FD INC	10/13/2014		21 04	4 44	4 31	-0 13	20 43
	Schwab	1400	3-D SYS CORP	6/13/2012		27 74	38,829 77	38,388 00	-441 77	27 42
	Schwab	450	APPLE INC	5/4/2012		78 33	35,701 60	55,993 50	20,291 90	124 43
	Schwab	800	BE AEROSPACE INC	5/17/2012		37 65	30,116 00	50,896 00	20,780 00	63 62
	Schwab	600	DST SYSTEMS INC	10/7/2014		84 56	50,736 37	66,426 00	15,689 63	110 71
	Schwab	3400	EPIQ SYS INC	4/13/2012		11 31	38,464 73	60,962 00	22,497 27	17 93

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FORM 990-PF									
TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015									
PART II BALANCE SHEETS									
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264									
Holding Loc	Description			Date	Date	Basis Per	Extended	Market	Unrealized
				Acquired	Sold	Unit	Basis Unit	Value	Gain or Loss +/-
									Per Share Value
Schwab	950	EURONET WORLDWIDE INC		9/7/2012		23 06	21,906 05	55,812 50	33,906 45
Schwab	2600	EVERBANK FINANCIAL CORP		4/15/2014		19 01	49,421 36	46,878 00	-2,543 36
Schwab	550	EXPRESS SCRIPTS HOLDING CO		1/7/2013		54 49	29,967 24	47,723 50	17,756 26
Schwab	700	FINANCIAL ENGINES INC		1/7/2015		34 31	24,017 76	29,281 00	5,263 24
Schwab	2500	FLOWERS FOODS INC		11/26/2013		21 94	54,859 75	58,850 00	1,990 25
Schwab	380	HOWARD HUGHES CORP		3/6/2013		83 62	31,776 74	58,907 60	27,130 86
Schwab	1900	LKQ CORP		3/26/2014		24 90	47,313 13	48,564 00	1,250 87
Schwab	2100	LUMINEX CORP DEL		6/1/2012		21 15	44,403 48	33,600 00	-10,803 48
Schwab	1000	MEN'S WEARHOUSE INC		12/19/2014		43 06	43,061 81	52,200 00	9,138 19
Schwab	1000	OCEANEERING INTL INC		2/13/2015		50 31	50,306 30	53,930 00	3,623 70
Schwab	1300	PINNACLE FOODS INC		10/2/2014		32 31	42,005 47	53,053 00	11,047 53
Schwab	700	POOL CORPORATION		5/17/2012		35 50	24,848 25	48,832 00	23,983 75
Schwab	2300	SANCHEZ ENERGY CORP		9/13/2013		24 04	55,290 49	29,923 00	-25,367 49
Schwab	1200	SOTHEBYS INC		8/13/2012		31 96	38,351 08	50,712 00	12,360 92
Schwab	600	VARIAN MED SYS INC		4/18/2012		65 44	39,389 40	56,454 00	17,064 60
Schwab	920	VISA INC		6/1/2012		28 27	26,007 48	60,177 20	34,169 72
SterneAgee	900	AT&T INC		12/3/14		34 61	31,145 22	29,385 00	-1,760 22
SterneAgee	525	BOEING COMPANY		12/17/14		124 95	65,599 50	78,792 00	13,192 50
SterneAgee	500	CATERPILLAR INC		7/18/13		86 31	43,154 19	40,015 00	-3,139 19
SterneAgee	200	CHEVRON CORP		11/19/09		77 93	15,586 52	20,996 00	5,409 48
SterneAgee	50	CHEVRON CORP		7/8/11		107 36	5,368 00	5,249 00	-119 00
SterneAgee	50	CHEVRON CORP		5/1/12		109 63	5,481 37	5,249 00	-232 37
SterneAgee	65	CHEVRON CORP		5/15/12		103 56	6,731 64	6,823 70	92 06
SterneAgee	50	CHEVRON CORP		5/29/12		101 66	5,082 90	5,249 00	166 10
SterneAgee	55	CHEVRON CORP		11/20/14		119 20	6,555 90	5,773 90	-782 00
SterneAgee	800	CHICAGO BRIDGE & IRON COMPANY N V		3/26/15		48 66	38,926 50	39,408 00	481 50
SterneAgee	1950	COCA-COLA COMPANY		12/17/14		41 18	80,293 81	79,072 50	-1,221 31
SterneAgee	200	CUMMINS INC		7/17/12		87 77	17,554 71	27,728 00	10,173 29
SterneAgee	65	CUMMINS INC		5/6/14		153 46	9,974 60	9,011 60	-963 00
SterneAgee	50	CUMMINS INC		9/15/14		140 55	7,027 71	6,932 00	-95 71
SterneAgee	70	CUMMINS INC		11/10/14		149 02	10,431 40	9,704 80	-726 60
SterneAgee	1160	GENERAL ELECTRIC COMPANY		11/25/13		27 32	31,685 69	28,779 60	-2,906 09
SterneAgee	325	GENERAL ELECTRIC COMPANY		11/25/13		27 24	8,853 14	8,063 25	-789 89
SterneAgee	900	GENERAL MOTORS COMPANY		12/3/14		34 10	30,693 50	33,750 00	3,056 50
SterneAgee	70	GENERAL MOTORS COMPANY		1/13/15		36 93	2,585 00	2,625 00	40 00
SterneAgee	195	GENERAL MOTORS COMPANY		3/10/15		38 59	7,524 17	7,312 50	-211 67
SterneAgee	450	GILEAD SCIENCES INC		5/22/14		84 56	38,051 89	44,158 50	6,106 61
SterneAgee	65	GILEAD SCIENCES INC		11/20/14		103 86	6,751 10	6,378 45	-372 65
SterneAgee	385	HONEYWELL INTL INC		3/31/15		105 51	40,622 03	40,159 35	-462 68
SterneAgee	70	IBERIABANK CORP		8/20/04		57 65	4,035 85	4,412 10	376 25
SterneAgee	250	IBERIABANK CORP		8/20/04		43 97	10,992 29	15,757 50	4,765 21
SterneAgee	900	IBERIABANK CORP		12/17/14		62 61	56,344 50	56,727 00	382 50
SterneAgee	700	JOHNSON & JOHNSON		5/23/14		101 86	71,302 48	70,420 00	-882 48
SterneAgee	160	KINDER MORGAN INC DE		11/20/14		41 85	6,695 30	6,729 60	34 30
SterneAgee	846	KINDER MORGAN INC DE		12/2/14		41 85	35,400 87	35,582 76	181 89
SterneAgee	450	NORFOLK SOUTHERN CORP		6/4/13		78 22	35,199 50	46,314 00	11,114 50
SterneAgee	55	NORFOLK SOUTHERN CORP		10/25/13		89 47	4,920 78	5,660 60	739 82
SterneAgee	500	PEPSICO INC		7/18/13		87 60	43,798 82	47,810 00	4,011 18
SterneAgee	400	PROCTER & GAMBLE COMPANY		2/13/12		65 08	26,031 41	32,776 00	6,744 59
SterneAgee	100	PROCTER & GAMBLE COMPANY		1/16/13		70 23	7,023 36	8,194 00	1,170 64
SterneAgee	80	PROCTER & GAMBLE COMPANY		10/25/13		81 73	6,538 68	6,555 20	16 52
SterneAgee	400	SCHLUMBERGER LTD		7/17/12		67 76	27,102 06	33,376 00	6,273 94
SterneAgee	100	SCHLUMBERGER LTD		4/19/13		70 88	7,088 37	8,344 00	1,255 63
SterneAgee	100	SCHLUMBERGER LTD		3/31/15		85 19	8,519 33	8,344 00	-175 33
SterneAgee	825	TAL INTERNATIONAL GROUP INC		1/23/14		45 74	35,950 48	33,602 25	-2,348 23
SterneAgee	900	WILLIAMS COS INC DEL		5/6/14		44 31	39,877 85	45,531 00	5,653 15
SterneAgee	1425	APOLLO GLOBAL MGMT LLC CL A		12/13/12		26 40	37,617 14	30,780 00	-6,837 14
SterneAgee	1435	BLACKSTONE GROUP LPUNIT REPRESENTI		1/23/15		35 62	51,112 35	55,807 15	4,694 80
SterneAgee	480	ENTERPRISE PRODUCTS LLP		1/10/14		30 58	14,678 56	15,806 40	1,127 84
SterneAgee	480	ENTERPRISE PRODUCTS LLP		8/22/14		38 10	14,678 56	15,806 40	1,127 84
SterneAgee	285	ENTERPRISE PRODUCTS LLP		11/10/14		38 10	10,859 13	9,385 05	-1,474 08
SterneAgee	1300	KKR & COMPANY DEL COM UNITS		6/4/13		16 42	21,346 08	29,653 00	8,306 92
SterneAgee	200	KKR & COMPANY DEL COM UNITS		10/14/14		19 89	3,978 99	4,562 00	583 01
SterneAgee	330	KKR & COMPANY DEL COM UNITS		11/20/14		23 04	7,602 07	7,527 30	-74 77
SterneAgee	410	ENERGY TRANSFER PARTNERS UNIT LTD P		7/8/11		43 04	17,645 58	22,857 50	5,211 92
SterneAgee	150	ENERGY TRANSFER PARTNERS UNIT LTD P		5/15/12		40 75	6,112 59	8,362 50	2,249 91
SterneAgee	100	ENERGY TRANSFER PARTNERS UNIT LTD P		5/26/12		39 36	3,936 01	5,575 00	1,638 99
SterneAgee	95	ENERGY TRANSFER PARTNERS UNIT LTD P		11/20/14		67 88	6,448 62	5,296 25	-1,152 37
TOTAL EQUITIES							2,521,577.69	2,923,023.07	401,445.38

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			FORM 990-PF						
			TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015						
			PART II BALANCE SHEETS						
			SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264						
								Unrealized	
Holding Loc		Description				Extended		Gain or	Per Share
			Date	Date	Basis Per	Basis	Market	Loss	Market
			Acquired	Sold	Unit	Unit	Value	+/-	Value
		LINE 10C							
		INVESTMENTS-CORPORATE BONDS							
Schwab	50000	ANHEUSER-BUSCH 01/15/2016 0 80%	1/14/2013		99 99	49,997 00	50,201 70	204 70	100 2354
Schwab	50000	PHI INC 03/15/2019 5 25%	11/21/2014		96 75	48,390 00	45,367 00	-3,023 00	90 50
Schwab	50000	STONE ENERGY CORP 11/15/2022 7 50%	11/14/2013		104 80	52,400 00	46,529 21	-5,870 79	90 50
Schwab	50000	LKQ CORP 05/15/2023 4 75%	3/31/2015		99 10	49,550 00	49,000 00	-550 00	98 00
SterneAgee	50000	CONSOLIDATED EDISON CO 5 500% DUE 09/	6/11/2009		104 63	50,530 37	53,335 20	2,804 83	106 67
SterneAgee	50000	KELLOGG CO SR NOTE 4 450% DUE 05/30/16	6/11/2009		99 71	49,855 00	52,063 80	2,208 80	104 127
SterneAgee	50000	SHELL INTL FIN BV GTD NOTE 5 200% DUE 0	6/11/2009		105 26	50,754 89	54,157 85	3,402 96	108 315
		TOTAL LINE 10C				351,477 26	350,654 76	-822 50	
						3,130,237 62	3,530,860 50	0 00	
		Cash				257,182 67	257,182 67	7 28%	
		Equities				2,521,577 69	2,923,023 07	82 79%	
		Corporate Paper				351,477 26	350,654 76	9 93%	
						3,130,237 62	3,530,860 50	100 00%	
		Whitney				141,840 08	141,840 08		
		SterneAgee				1,289,658 36	1,378,179 43		
		Schwab				1,127,875 48	1,356,973 56		
		Merrill				570,863 70	653,867 43		
						3,130,237 62	3,530,860 50		

Form 990-PF

TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART III ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

1 Total Net Assets Begin	2,998,486.00	
2 Part 1, Line 27a	14,131.00	
Other Increases		
Capital Gain	122,752.00	
3 Total Other Increases	122,752.00	
4 Add Lines 1, 2 and 3		3,135,369.00
Other Decreases		
Bond Premium Amortization	(822.00)	
Accrued Interest	(4,309.00)	
5 Total Other Decreases		(5,131.00)
6 Total Net Assets		3,130,238.00
		3,130,238.00
		0.00

FORM 990-PF
TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)		(b)	(c)	(d)	(e)		(g)	(h)	
		How	Date	Date	Basis	Extend		Extend	Gain or
Number	Shs Description	Acquired	Acquired	Sold	Unit	Unit/Sale	Market	Basis	(Loss)
						Price	Unit	Unit	+/-
0 152	BLACKROCK GLOBAL ALLOC I	P	4/15/2014	7/8/2014	21 38		3 37	22 17	3 25
50	BLACKROCK GLOBAL ALLOC I	P	1/12/2015	1/12/2015	21 56	985 00		19 70	1,078 00
0 356	BLACKROCK GLOBAL ALLOC I	P	1/12/2015	1/12/2015	21 01		7 01	19 69	7 48
29	BLACKROCK MULTI ASSET	P	7/19/2013	4/15/2014	11 09	329 44		11 36	321 64
0 291	BLACKROCK MULTI ASSET	P	1/10/2014	4/15/2014	11 20		3 31	11 37	3 26
0 353	BLKRK EM MKT LNG SH EQ I	P	1/10/2014	4/15/2014	10 40		3 52	9 97	3 67
0 166	BLKRK EM MKT LNG SH EQ I	P	1/10/2014	7/8/2014	10 36		1 68	10 12	1 72
0 916	EATON VANCE FLOATING	P	10/13/2014	10/13/2014	11 12		10 03	10 95	10 19
1	EV FLT RATE ADV I	P	10/12/2014	10/13/2014	11 02		10 93	10 93	11 02
747	EV FLT RATE ADV I	P	10/12/2014	10/13/2014	11 06	8,172 19		10 94	8,261 82
5	EV FLT RATE ADV I	P	10/13/2014	10/13/2014	11 06		54 70	10 94	55 29
1	EV FLT RATE ADV I	P	1/31/2014	10/13/2014	11 16		10 94	10 94	11 16
6	EV FLT RATE ADV I	P	1/31/2014	10/13/2014	11 18		65 64	10 94	67 08
14	EV FLT RATE ADV I	P	10/13/2014	10/13/2014	11 13		153 17	10 94	155 82
0 009	EV FLT RATE ADV I	P	10/13/2014	10/13/2014	11 11		0 09	10 00	0 10
300	EV FLT RATE ADV I	P	1/12/2015	1/12/2015	11 13	3,236 99		10 79	3,339 01
0 037	EV FLT RATE ADV I	P	1/12/2015	1/12/2015	11 08		0 40	10 81	0 41
12	FIRST TR LARGE CAP VALUE	P	1/10/2014	4/15/2014	39 94	489 59		40 80	479 24
32	FIRST TR LARGE CAP VALUE	P	1/10/2014	7/8/2014	39 94	1,387 50		43 36	1,277 98
51	FIRST TR LARGE CAP VALUE	P	1/12/2015	1/12/2015	40 58	2,160 86		42 37	2,069 58
44	ISHARES INTL SELECT	P	10/13/2014	10/13/2014	36 37	1,497 73		34 04	1,600 28
32	ISHARES INTL SELECT	P	1/10/2014	10/13/2014	37 76	1,089 27		34 04	1,208 32
13	ISHARES JP MORGAN EM BON	P	10/12/2014	10/13/2014	122 18	1,474 16		113 40	1,588 34
3	ISHARES JP MORGAN EM BON	P	10/13/2014	10/13/2014	115 21	340 20		113 40	345 63
33	ISHARES MSCI EAFE SMALL	P	10/13/2014	10/13/2014	48 74	1,497 58		45 38	1,608 42
7	ISHARES MSCI EAFE SMALL	P	1/10/2014	10/13/2014	51 62	317 67		45 38	361 34
5	ISHARES MSCI EAFE SMALL	P	10/13/2014	10/13/2014	50 34	226 91		45 38	251 70
2	ISHARES TR S&P GSSI	P	1/10/2014	7/8/2014	82 24	168 71		84 36	164 48
49	ISHARES TR S&P GSSI	P	1/10/2014	10/13/2014	82 24	4,015 94		81 96	4,029 76
5	ISHARES TR S&P GSSI	P	4/15/2014	10/13/2014	78 11	409 80		81 96	390 55
2	ISHARES TRUST SHS ISHARE	P	10/12/2014	7/8/2014	57 59	121 71		60 86	115 18
15	ISHARES TRUST SHS ISHARE	P	10/12/2014	7/8/2014	29 69	560 54		37 37	445 35
4	ISHARES TRUST SHS ISHARE	P	10/12/2014	7/8/2014	56 64	267 63		66 91	226 56
18	ISHARES TRUST SHS ISHARE	P	10/12/2014	1/12/2015	57 59	1,015 53		56 42	1,036 62
44	ISHARES TRUST SHS ISHARE	P	10/12/2014	1/12/2015	29 69	1,790 32		40 69	1,306 36
5	ISHARES U S ENERGY ETF	P	1/10/2014	7/8/2014	49 48	282 59		56 52	247 40
15	ISHARES U S ENERGY ETF	P	1/12/2015	1/12/2015	47 04	629 09		41 94	705 60
43	JP MORGAN INC BLDR FD S	P	7/19/2013	4/15/2014	10 12	447 63		10 41	435 16
0 546	JP MORGAN INC BLDR FD S	P	1/10/2014	4/15/2014	10 18		5 68	10 40	5 56
0 162	JP MORGAN INCOME BUILDER	P	7/19/2013	4/15/2014	10 12		1 69	10 43	1 64
1	MAINSTAY MARKETFIELD	P	4/15/2014	4/15/2014	16 26		17 85	17 85	16 26
58	MAINSTAY MARKETFIELD	P	4/15/2014	4/15/2014	18 13	1,035 30		17 85	1,051 54
0 435	MAINSTAY MARKETFIELD	P	1/10/2014	4/15/2014	18 14		7 76	17 84	7 89
23	MAINSTAY MARKETFIELD	P	1/10/2014	4/15/2014	18 61	410 56		17 85	428 03
0 135	OPPENHMR DEV MRKTS CL Y	P	1/10/2014	4/16/2014	36 74		5 01	37 11	4 96
0 743	OPPENHMR DEV MRKTS CL Y	P	10/13/2014	10/14/2014	33 93		28 05	37 75	25 21
76	POWERSHARES GLOBAL	P	10/13/2014	10/13/2014	27 34	2,187 24		28 78	2,077 84
109	POWERSHARES GLOBAL	P	4/15/2014	10/13/2014	28 01	3,136 97		28 78	3,052 61
24	POWERSHARES GLOBAL	P	10/13/2014	10/13/2014	29 15	690 71		28 78	699 60
0 195	PRINCIPAL HIGH YIELD P	P	10/13/2014	10/13/2014	7 90		1 49	7 64	1 54
0 514	PRINCIPAL HIGH YIELD P	P	1/12/2015	1/12/2015	7 90		3 79	7 37	4 06
22	VANGUARD INDUSTRIAL ETF	P	1/10/2014	7/8/2014	99 62	2,281 35		103 70	2,191 64
20	VANGUARD INDUSTRIAL ETF	P	1/10/2014	10/13/2014	99 62	1,908 95		95 45	1,992 40
2	VANGUARD INDUSTRIAL ETF	P	4/15/2014	10/13/2014	97 79	190 90		95 45	195 58
32	VANGUARD MSCI EUROPEAN	P	10/12/2014	10/13/2014	46 09	1,666 84		52 09	1,474 88
82	VANGUARD MSCI EUROPEAN	P	1/10/2014	10/13/2014	58 50	4,271 30		52 09	4,797 00
6	VANGUARD MSCI EUROPEAN	P	4/15/2014	10/13/2014	57 85	312 53		52 09	347 10
29	VANGUARD MSCI EUROPEAN	P	10/13/2014	10/13/2014	59 46	1,510 59		52 09	1,724 34
300	CONN'S INC	P	9/24/2014	2/5/2015	27 60	5,692 78		18 98	8,279 00
200	PINNACLE FOODS INC	P	10/2/2014	1/8/2015	32 31	7,121 05		35 61	6,462 00
435	Be Aerospace Inc	P	6/17/2014	11/10/2014	94 93	31,006 80		71 28	41,295 15
35	Boeing Company	P	10/25/2013	6/17/2014	131 38	4,575 83		130 74	4,598 37
75	Boeing Company	P	6/5/2014	6/17/2014	133 97	9,805 38		130 74	10,047 55

FORM 990-PF
TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a) Number Shs Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	Basis Unit	(e) Extend Market Unit/Sale Price		Market Unit	(g) Extend Basis Unit		(h) Gain or (Loss) +/-		Type
560 Bnstow Group Inc	P	11/6/2014	12/15/2014	78 35	32,980	32	58 89	43,874	42	(10,894)	10	ST
675 Chicago Brg&Iron NY Reg Company I	P	7/18/2013	3/12/2014	63 06	31,800	71	47 11	42,564	76	(10,764)	05	ST
2000 Ford Motor Company New	P	9/7/2013	7/15/2014	17 20	34,539	92	17 27	34,407	82	132	10	ST
1120 Hartford Finl Svcs Group Services Gro	P	6/5/2014	5/22/2014	35 66	38,016	29	33 94	39,940	01	(1,923)	72	ST
1075 Hewlett-Packard Company	P	7/15/2014	3/26/2015	34 50	34,015	72	31 64	37,089	72	(3,074)	00	ST
770 Intl Paper Company Company	P	9/7/2013	5/23/2014	47 58	35,563	02	46 19	36,638	00	(1,074)	98	ST
785 Intl Paper Company Company	P	10/25/2013	5/23/2014	45 70	36,255	82	46 19	35,875	06	380	76	ST
55 Kinder Morgan Energy LP	P	5/21/2013	2/12/2014	90 39	5,610	79	102 01	4,971	47	639	32	ST
0 026 Kinder Morgan Inc De	P	12/17/2014	12/17/2014	41 57	1	08	41 54	1	08	0	00	ST
1425 Noble Corp Plc	P	11/8/2014	3/12/2014	27 48	24,486	22	17 18	39,155	00	(14,668)	78	ST
350 Prudential Finl Inc	P	11/25/2013	11/6/2014	90 45	30,701	89	87 72	31,658	89	(957)	00	ST
100 Prudential Finl Inc	P	11/25/2013	11/6/2014	90 41	8,771	98	87 72	9,041	08	(269)	10	ST
55 Qualcomm Inc	P	9/24/2013	7/24/2014	70 76	4,172	91	75 87	3,891	70	281	21	ST
2600 Quality Systems Inc	P	7/24/2014	11/20/2014	16 33	36,549	94	14 06	42,451	54	(5,901)	60	ST
600 Quanta Services Inc	P	10/3/2014	12/15/2014	36 99	15,571	04	25 95	22,196	64	(6,625)	60	ST
110 Quanta Services Inc	P	8/5/2014	12/15/2014	35 40	2,854	69	25 95	3,893	63	(1,038)	94	ST
95 Quanta Services Inc	P	5/16/2014	12/15/2014	33 78	2,465	41	25 95	3,208	85	(743)	44	ST
315 Quanta Services Inc	P	11/10/2014	12/15/2014	34 53	8,174	81	25 95	10,878	46	(2,703)	65	ST
1000 Seadrill Ltd	P	2/20/2014	11/8/2014	36 72	37,049	67	37 05	36,715	43	334	24	ST
60 United Parcel Svc Inc B Inc Cl B	P	11/20/2014	1/23/2015	109 67	6,176	16	102 94	6,579	98	(403)	82	ST
0 599 BLACKROCK EMERGING MKTS	P	8/15/2012	7/8/2014	10 72	6	09	10 17	6	42	(0	33)	LT
93 BLACKROCK GLOBAL ALLOC I	P	3/7/2012	7/8/2014	19 44	2,062	74	22 18	1,807	92	254	82	LT
59 BLACKROCK GLOBAL ALLOC I	P	3/7/2012	1/12/2015	19 44	1,162	29	19 70	1,146	96	15	33	LT
50 BLACKROCK GLOBAL ALLOC I	P	3/8/2012	1/12/2015	19 64	985	00	19 70	982	00	3	00	LT
5 BLACKROCK GLOBAL ALLOC I	P	7/20/2012	1/12/2015	18 92	98	50	19 70	94	60	3	90	LT
1 BLACKROCK GLOBAL ALLOC I	P	12/20/2012	1/12/2015	19 61	19	70	19 70	19	61	0	09	LT
2 BLACKROCK GLOBAL ALLOC I	P	12/20/2012	1/12/2015	19 81	39	40	19 70	39	62	(0	22)	LT
1 BLACKROCK GLOBAL ALLOC I	P	7/19/2013	1/12/2015	19 47	19	70	19 70	19	47	0	23	LT
1 BLACKROCK GLOBAL ALLOC I	P	7/19/2013	1/12/2015	21 30	19	70	19 70	21	30	(1	60)	LT
1 BLACKROCK GLOBAL ALLOC I	P	1/10/2014	1/12/2015	21 33	19	70	19 70	21	33	(1	63)	LT
12 BLACKROCK GLOBAL ALLOC I	P	1/10/2014	1/12/2015	21 44	236	41	19 70	257	28	(20	87)	LT
71 BLKRRK EM MKT LNG SH EQ I	P	8/15/2012	4/15/2014	10 73	707	87	9 97	761	83	(53)	96	LT
190 BLKRRK EM MKT LNG SH EQ I	P	8/15/2012	7/8/2014	10 73	1,930	40	10 16	2,038	70	(108)	30	LT
1 DOUBLELINE TOT RTRN BD I	P	3/7/2012	4/15/2014	11 35	10	96	10 96	11	35	(0	39)	LT
9 DOUBLELINE TOT RTRN BD I	P	3/7/2012	4/15/2014	11 18	98	63	10 96	100	62	(1	99)	LT
641 DOUBLELINE TOT RTRN BD I	P	3/7/2012	4/15/2014	11 20	7,025	37	10 96	7,179	65	(154)	28	LT
0 492 DOUBLELINE TOT RTRN BD I	P	3/7/2012	4/15/2014	11 20	5	39	10 96	5	51	(0	12)	LT
236 DOUBLELINE TOT RTRN BD I	P	3/7/2012	7/8/2014	11 20	2,591	28	10 98	2,643	48	(52)	20	LT
0 265 DOUBLELINE TOT RTRN BD I	P	3/7/2012	7/8/2014	11 21	2	91	10 98	2	97	(0	06)	LT
0 49 DOUBLELINE TOTAL RETURN	P	3/7/2012	4/15/2014	10 45	5	37	10 96	5	12	0	25	LT
578 EV FLT RATE ADV I	P	8/15/2012	10/13/2014	10 95	6,323	31	10 94	6,329	10	(5	79)	LT
1 EV FLT RATE ADV I	P	8/31/2012	10/13/2014	10 96	10	94	10 94	10	96	(0	02)	LT
1 EV FLT RATE ADV I	P	8/31/2012	10/13/2014	10 98	10	94	10 94	10	98	(0	04)	LT
4 EV FLT RATE ADV I	P	9/28/2012	10/13/2014	11 04	43	76	10 94	44	15	(0	39)	LT
6 EV FLT RATE ADV I	P	11/30/2012	10/13/2014	11 07	65	64	10 94	66	42	(0	78)	LT
1 EV FLT RATE ADV I	P	12/31/2012	10/13/2014	11 07	10	94	10 94	11	07	(0	13)	LT
6 EV FLT RATE ADV I	P	12/31/2012	10/13/2014	11 10	65	64	10 94	66	60	(0	96)	LT
1 EV FLT RATE ADV I	P	1/14/2013	10/13/2014	11 12	10	94	10 94	11	12	(0	18)	LT
36 EV FLT RATE ADV I	P	1/14/2013	10/13/2014	11 16	393	84	10 94	401	76	(7	92)	LT
6 EV FLT RATE ADV I	P	2/28/2013	10/13/2014	11 16	65	64	10 94	66	96	(1	32)	LT
1 EV FLT RATE ADV I	P	2/28/2013	10/13/2014	11 19	10	94	10 94	11	19	(0	25)	LT
6 EV FLT RATE ADV I	P	2/28/2013	10/13/2014	11 23	65	64	10 94	67	38	(1	74)	LT
401 EV FLT RATE ADV I	P	4/5/2013	10/13/2014	11 23	4,386	94	10 94	4,503	23	(116)	29	LT
7 EV FLT RATE ADV I	P	4/30/2013	10/13/2014	11 25	76	58	10 94	78	75	(2	17)	LT
1 EV FLT RATE ADV I	P	5/31/2013	10/13/2014	11 23	10	94	10 94	11	23	(0	29)	LT
7 EV FLT RATE ADV I	P	5/31/2013	10/13/2014	11 22	76	58	10 94	78	54	(1	96)	LT
1 EV FLT RATE ADV I	P	6/28/2013	10/13/2014	11 17	10	94	10 94	11	17	(0	23)	LT
7 EV FLT RATE ADV I	P	6/28/2013	10/13/2014	11 10	76	58	10 94	77	70	(1	12)	LT
1 EV FLT RATE ADV I	P	1/10/2014	1/12/2015	11 08	10	79	10 79	11	08	(0	29)	LT
185 EV FLT RATE ADV I	P	1/10/2014	1/12/2015	11 22	1,996	16	10 79	2,075	70	(79)	54	LT
779 FIRST TR LARGE CAP VALUE	P	1/10/2014	1/12/2015	39 94	33,005	96	42 37	31,110	93	1,895	03	LT
7 ISHARES CORE HIGH	P	3/7/2012	7/8/2014	56 10	530	17	75 74	392	70	137	47	LT
70 ISHARES CORE HIGH	P	3/7/2012	1/12/2015	56 10	5,331	78	76 17	3,927	00	1,404	78	LT

FORM 990-PF
TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a) Number Shs Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	Basis Unit	(e) Extend Market Unit/Sale Price		Market Unit	(g) Extend Basis Unit		(h) Gain or (Loss) +/-		Type
4 ISHARES INTERMEDIATE	P	3/7/2012	10/13/2014	108 75	440 99		110 25	435 00		5 99		LT
3 ISHARES INTL SELECT	P	3/7/2012	7/8/2014	31 89	118 94		39 65	95 67		23 27		LT
197 ISHARES INTL SELECT	P	3/7/2012	10/13/2014	31 89	6,705 73		34 04	6,282 33		423 40		LT
19 ISHARES INTL SELECT	P	3/8/2012	10/13/2014	32 24	646 74		34 04	612 56		34 18		LT
3 ISHARES INTL SELECT	P	3/8/2012	10/13/2014	32 24	102 11		34 04	96 72		5 39		LT
63 ISHARES INTL SELECT	P	8/15/2012	10/13/2014	31 30	2,144 47		34 04	1,971 90		172 57		LT
13 ISHARES RS 2000 GROWTH	P	1/14/2013	10/13/2014	34 41	442 51		34 04	447 33		(4 82)		LT
16 ISHARES INTL SELECT	P	4/5/2013	10/13/2014	33 89	544 63		34 04	542 24		2 39		LT
34 ISHARES JP MORGAN EM BON	P	3/7/2012	4/15/2014	112 87	3,788 54		111 43	3,837 43		(48 89)		LT
7 ISHARES JP MORGAN EM BON	P	3/8/2012	4/15/2014	113 43	780 00		111 43	794 01		(14 01)		LT
6 ISHARES JP MORGAN EM BON	P	3/8/2012	10/13/2014	113 43	680 38		113 40	680 58		(0 20)		LT
23 ISHARES JP MORGAN EM BON	P	1/14/2013	10/13/2014	121 69	2,608 15		113 40	2,798 87		(190 72)		LT
8 ISHARES JP MORGAN EM BON	P	4/5/2013	10/13/2014	119 93	907 18		113 40	959 42		(52 24)		LT
2 ISHARES MSCI EAFE SMALL	P	3/7/2012	7/8/2014	38 94	105 27		52 64	77 88		27 39		LT
38 ISHARES MSCI EAFE SMALL	P	3/7/2012	10/13/2014	38 94	1,724 47		45 38	1,479 72		244 75		LT
5 ISHARES MSCI EAFE SMALL	P	3/8/2012	10/13/2014	39 47	226 90		45 38	197 35		29 55		LT
21 ISHARES MSCI EAFE SMALL	P	4/5/2013	10/13/2014	43 32	953 00		45 38	909 72		43 28		LT
2 ISHARES RS 2000 GROWTH	P	3/7/2012	7/8/2014	91 66	269 55		134 78	183 32		86 23		LT
8 ISHARES RS 2000 GROWTH	P	3/7/2012	10/13/2014	91 66	982 30		122 79	733 28		249 02		LT
1 ISHARES RS 2000 GROWTH	P	3/8/2012	10/13/2014	92 09	122 79		122 79	92 09		30 70		LT
2 ISHARES RS 2000 VALUE	P	3/7/2012	7/8/2014	69 79	202 83		101 42	139 58		63 25		LT
10 ISHARES RS 2000 VALUE	P	3/7/2012	10/13/2014	69 79	909 88		90 99	697 90		211 98		LT
19 ISHARES RUSSELL 1000	P	3/7/2012	7/8/2014	63 56	1,721 93		90 63	1,207 55		514 38		LT
13 ISHARES RUSSELL 1000	P	3/7/2012	7/8/2014	67 88	1,312 06		100 93	882 38		429 68		LT
15 ISHARES RUSSELL 1000	P	3/7/2012	10/13/2014	63 56	1,316 82		87 79	953 33		363 49		LT
10 ISHARES RUSSELL 1000	P	3/7/2012	10/13/2014	67 88	964 58		96 46	678 76		285 82		LT
42 ISHARES RUSSELL 1000	P	3/7/2012	1/12/2015	67 88	4,305 74		102 52	2,850 77		1,454 97		LT
10 ISHARES RUSSELL MIDCAP	P	3/7/2012	7/8/2014	60 78	885 28		88 53	607 80		277 48		LT
10 ISHARES RUSSELL MIDCAP	P	3/7/2012	7/8/2014	46 70	718 08		71 81	467 00		251 08		LT
8 ISHARES RUSSELL MIDCAP	P	3/7/2012	1/12/2015	60 78	733 50		91 69	486 24		247 26		LT
6 ISHARES RUSSELL MIDCAP	P	3/7/2012	1/12/2015	46 70	436 61		72 77	280 20		156 41		LT
18 ISHARES S&P 500	P	3/7/2012	7/8/2014	72 68	1,898 42		105 47	1,308 16		590 26		LT
14 ISHARES S&P 500	P	3/7/2012	10/13/2014	72 68	1,433 85		102 42	1,017 46		416 39		LT
13 ISHARES S&P GLOBAL 100	P	3/7/2012	7/8/2014	61 68	1,024 90		78 84	801 89		223 01		LT
3 ISHARES S&P MIDCAP 400	P	3/7/2012	7/8/2014	109 39	466 22		155 41	328 17		138 05		LT
3 ISHARES S&P MIDCAP 400	P	3/7/2012	1/12/2015	109 39	478 22		159 41	328 17		150 05		LT
6 ISHARES S&P MID-CAP 400	P	3/7/2012	7/8/2014	82 76	755 44		125 91	496 56		258 88		LT
3 ISHARES S&P MID-CAP 400	P	3/7/2012	1/12/2015	82 76	371 63		123 88	248 28		123 35		LT
9 ISHARES S&P SMALLCAP 600	P	3/7/2012	10/13/2014	79 11	971 27		107 92	711 99		259 28		LT
9 ISHARES S&P SMALLCAP 600	P	3/7/2012	10/13/2014	74 84	938 16		104 24	673 56		264 60		LT
3 ISHARES TIPS	P	3/7/2012	4/15/2014	118 35	339 29		113 10	355 05		(15 76)		LT
16 ISHARES TIPS	P	3/7/2012	1/12/2015	118 35	1,807 00		112 94	1,893 60		(86 60)		LT
21 ISHARES TRUST SHS ISHARE	P	1/14/2013	1/12/2015	60 83	1,184 80		56 42	1,277 43		(92 63)		LT
11 ISHARES TRUST SHS ISHARE	P	4/5/2013	1/12/2015	59 86	620 61		56 42	658 46		(37 85)		LT
80 ISHARES U S ENERGY ETF	P	1/10/2014	1/12/2015	49 48	3,355 12		41 94	3,958 40		(603 28)		LT
163 MAINSTAY MARKETFIELD	P	8/15/2012	4/15/2014	15 25	2,909 55		17 85	2,485 75		423 80		LT
1 MAINSTAY MARKETFIELD	P	12/7/2012	4/15/2014	15 26	17 84		17 84	15 26		2 58		LT
1 MAINSTAY MARKETFIELD	P	12/7/2012	4/15/2014	15 50	17 85		17 85	15 50		2 35		LT
0 388 OPPENHEIMER DEVELOPING	P	3/7/2012	4/16/2014	32 32	14 40		37 11	12 54		1 86		LT
0 041 OPPENHEIMER DEVELOPING	P	3/7/2012	10/14/2014	32 44	1 55		37 80	1 33		0 22		LT
17 POWERSHARES EXCHANGE	P	8/29/2012	7/8/2014	27 87	602 98		35 47	473 75		129 23		LT
49 POWERSHARES EXCHANGE	P	8/29/2012	1/12/2015	27 87	1,860 00		37 96	1,365 52		494 48		LT
142 POWERSHARES GLOBAL	P	7/19/2013	10/13/2014	27 93	4,086 68		28 78	3,966 06		120 62		LT
0 214 PRINCIPAL HIGH YIELD	P	3/7/2012	1/12/2015	7 62	1 59		7 43	1 63		(0 04)		LT
4 PRINCIPAL HIGH YIELD P	P	3/7/2012	10/13/2014	7 64	30 60		7 65	30 56		0 04		LT
855 PRINCIPAL HIGH YIELD P	P	3/7/2012	1/12/2015	7 64	6,318 45		7 39	6,532 20		(213 75)		LT
8 S&P 400 LOW VOLATILITY	P	4/5/2013	7/8/2014	26 34	248 31		31 04	210 70		37 61		LT
15 S&P 400 LOW VOLATILITY	P	4/5/2013	1/12/2015	26 34	495 74		33 05	395 07		100 67		LT
19 S&P 600 LOW VOLATILITY	P	4/5/2013	10/13/2014	26 16	573 98		30 21	497 03		76 95		LT
8 SPDR S P DIVID ETF	P	3/7/2012	7/8/2014	55 39	611 51		76 44	443 08		168 43		LT
79 SPDR S P DIVID ETF	P	3/7/2012	10/13/2014	55 39	5,794 52		73 35	4,375 44		1,419 08		LT
19 VANGUARD MSCI EUROPEAN	P	1/14/2013	10/13/2014	49 92	989 69		52 09	948 48		41 21		LT
23 VANGUARD MSCI EUROPEAN	P	4/5/2013	10/13/2014	48 76	1,198 04		52 09	1,121 48		76 56		LT

TAX YEAR APRIL 1, 2014 THROUGH MARCH 31, 2015
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)	(b)	(c)	(d)	(e)	(g)	(h)									
				Extend											
				Market											
Number Shs	Description	How	Date	Date	Basis	Unit/Sale	Market	Extend	Gain or						
		Acquired	Acquired	Sold	Unit	Pnce	Unit	Basis	(Loss)						
								Unit	+/-						
	3 VANGUARD REIT ETF	P	8/15/2012	4/15/2014	64	18	214	34	71	45	192	55	21	79	LT
	12 VANGUARD REIT ETF	P	8/15/2012	1/12/2015	64	18	1,026	46	85	54	770	20	256	26	LT
	12 VANGUARD REIT ETF	P	8/15/2012	1/12/2015	63	21	1,026	46	85	54	758	56	267	90	LT
	3 VANGUARD SHORT-TERM	P	3/7/2012	4/15/2014	79	24	240	68	80	23	237	72	2	96	LT
	16 VANGUARD SHORT-TERM	P	3/7/2012	10/13/2014	79	24	1,285	41	80	34	1,267	87	17	54	LT
	200 APPLE INC	P	5/4/2012	10/11/2014	81	15	19,912	15	99	56	16,230	00	3,682	15	LT
	50 APPLE INC	P	5/4/2012	1/6/2015	81	16	5,283	98	105	68	4,058	00	1,225	98	LT
	300 BE AEROSPACE INC	P	5/17/2012	4/7/2014	42	41	25,830	53	86	10	12,722	00	13,108	53	LT
	50000 BE AEROSPACE INC 04/01/2022 5 2	P	10/8/2013	12/16/2014	1	00	54,538	05	1	09	50,025	00	4,513	05	LT
	1500 CONN'S INC	P	12/13/2012	2/5/2015	28	48	28,463	92	18	98	42,721	00	(14,257)	08	LT
	700 EDWARDS LIFESCIENCES CORP	P	6/18/2013	8/22/2014	70	09	68,937	08	98	48	49,062	00	19,875	08	LT
	1000 ENDURANCE SPECIALTY HOLDING	P	11/12/2012	4/17/2014	39	46	51,419	46	51	42	39,458	00	11,961	46	LT
	400 EURONET WORLDWIDE INC	P	9/7/2012	6/20/2014	18	42	19,573	30	48	93	7,367	00	12,206	30	LT
	200 EURONET WORLDWIDE INC	P	9/7/2012	12/11/2014	18	42	11,289	72	56	45	3,683	00	7,606	72	LT
	250 EXPRESS SCRIPTS HOLDING CO	P	1/7/2013	1/7/2015	54	48	21,159	33	84	64	13,621	00	7,538	33	LT
	280 HOWARD HUGHES CORP	P	3/6/2013	8/22/2014	77	08	43,996	03	157	13	21,583	00	22,413	03	LT
	700 INGREDION INC	P	5/3/2012	4/14/2014	55	74	47,104	22	67	29	39,017	00	8,087	22	LT
	80 INGREDION INC	P	6/1/2012	4/14/2014	50	06	5,383	34	67	29	4,005	00	1,378	34	LT
	300 KLX INC	P	5/17/2012	2/25/2015	23	28	12,094	69	40	32	6,983	00	5,111	69	LT
	100 OASIS PETROLEUM INC	P	4/17/2013	2/2/2015	32	80	1,392	33	13	92	3,280	00	(1,887)	67	LT
	1100 OASIS PETROLEUM INC	P	8/14/2013	2/2/2015	39	10	15,315	61	13	92	43,007	00	(27,691)	39	LT
	100 POOL CORPORATION	P	5/17/2012	3/10/2015	35	50	6,764	56	67	65	3,550	00	3,214	56	LT
	100 POOL CORPORATION	P	5/17/2012	3/10/2015	35	50	6,764	56	67	65	3,550	00	3,214	56	LT
	200 POOL CORPORATION	P	5/17/2012	3/10/2015	35	50	13,529	12	67	65	7,100	00	6,429	12	LT
	100 VARIAN MED SYS INC	P	4/18/2012	9/17/2014	66	93	8,261	51	82	61	6,693	00	1,568	16	LT
	110 VISA INC	P	6/1/2012	7/16/2014	113	07	24,466	51	222	42	12,438	00	12,028	51	LT
	195 Boeing Company	P	4/6/2013	6/17/2014	101	70	25,493	96	130	74	19,831	83	5,662	13	LT
	100000 Cit Bk 3 6 050614 Salt Lake City UT CI	P	4/30/2009	6/5/2014	100	00	100,000	00	1	00	100,000	00	0	00	LT
	43000 Coca Cola Co 5 35 111517 Note	P	11/6/2009	3/30/2015	105	96	47,843	09	1	11	45,761	60	2,081	49	LT
	2000 Coca Cola Company	P	6/30/2005	12/15/2014	21	28	81,007	85	40	50	42,554	08	38,453	77	LT
	930 Ibenabank Corp	P	8/20/2004	12/15/2014	44	03	56,736	43	61	01	51,073	55	5,662	88	LT
	325 Kinder Morgan Energy LP	P	7/16/2012	2/12/2014	86	14	33,154	65	102	01	27,994	48	5,160	17	LT
	510 Qualcomm Inc	P	7/17/2012	7/24/2014	54	64	38,694	23	75	87	27,863	92	10,830	31	LT
	300 United Parcel Svc Inc B Inc Cl B	P	6/7/2011	1/23/2015	74	97	30,880	78	102	94	22,491	92	8,388	86	LT
	60 United Parcel Svc Inc B Inc Cl B	P	1/5/2012	1/23/2015	80	12	6,176	15	102	94	4,807	36	1,368	79	LT
	90 United Parcel Svc Inc B Inc Cl B	P	12/12/2012	1/23/2015	74	87	9,264	24	102	94	6,738	46	2,525	78	LT
	ACCOUNT TOTAL						1,610,257	70			1,487,506	11	122,751	60	
	Total Short-Term Gain (Loss)												(72,165)	90	
	Total Long-Term Gain (Loss)												194,917	50	