Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning January 1, 2015, and ending Dec 31, 20 15

Name of foundation: Nagwag Fund
A Employer identification number: 46-4303098

Number and street (or P.O. box number if mail is not delivered to street address): 20793 Meadow Ln
Room/suite:
B Telephone number (see instructions): 847-381-7820

City or town, state or province, country, and ZIP or foreign postal code: Deer Park IL 60010
C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,509,607

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities STMT 1	22,923	22,923	22,923	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,343			
	b	Gross sales price for all assets on line 6a 479,380				
	7	Capital gain net income (from Part IV, line 2)		33,343		
	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) STMT 2	0	0	0	
	12	**Total.** Add lines 1 through 11	56,266	56,266	22,923	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) Stmt 3	2,523	2,523		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 4	15,922	11,122	2,366	2,434
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Stmt. 5	153	37	116	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,598	13,682	2482	2,434
	25	Contributions, gifts, grants paid	73,766			73,766
	26	**Total expenses and disbursements.** Add lines 24 and 25	92,364	13,682	2482	76,200
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(36,099)			
	b	**Net investment income** (if negative, enter -0-)		42,583		
	c	**Adjusted net income** (if negative, enter -0-)			20,411	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	282,952	282,952
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule) Stmt 6	1361995	851,283	1,226,655
	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)	1361995	1,134,235	1,509,608
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 ▶)	-10,537	0	
	23	**Total liabilities** (add lines 17 through 22)	-10,537	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,444,867	1,134,235	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-72,335	-36,099	
	30	**Total net assets or fund balances** (see instructions)	1,372,532	1,098,137	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,361,995	1,134,235	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,444,867
2	Enter amount from Part I, line 27a	2	-36,099
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,408,768
5	Decreases not included in line 2 (itemize) ▶	5	-310,632
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,098,137

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				
b	See Statement 6			
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	489,231		455,888	33,343

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				
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	33,343
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): *If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in* Part I, line 8	3	-4651

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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	852
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	852
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	852
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 ☐ 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	852
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** ▶ **Refunded** ▶	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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	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) ▶ ________			
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.nogwog.org

14 The books are in care of ▶ Jimmy Randolph Lewis Telephone no. ▶ 847-381-7820

Located at ▶ 20793 Meadow Ln ZIP+4 ▶ 60010

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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)? n/a	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) 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. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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

			Yes	No
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**		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? 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 (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
Jimmy Randolph Lewis 20793 Meadow Ln Deer Park IL 60010	President 0	0	0	0
Marian Kincaid Allison Lewis same address	Vice President 0	0	0	0
Sarah Elizabeth Lewis	Director 0	0	0	0
Allison Lea Lewis same address	Director 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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	
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	1,421,354
b	Average of monthly cash balances	1b	75,590
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,496,944
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e Ø		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,496,944
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,454
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,474,490
6	**Minimum investment return.** Enter 5% of line 5	6	73,724

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	73,724
2a	Tax on investment income for 2015 from Part VI, line 5 . . . 2a 852		
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . 2b		
c	Add lines 2a and 2b	2c	852
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,873
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	72,873
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	72,873

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	76,200
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	76,200
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76,200

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				72,873
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			2914	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 76,200				
a	Applied to 2014, but not more than line 2a			2914	
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				72,873
e	Remaining amount distributed out of corpus	413			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	413			
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 instructions			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 (see instructions)	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	413			
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 *Complete 3a, b, or c for the alternative test relied upon:*					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on *securities loans (section* 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached Statement 8				
Total . . . . ▶ 3a				73,766
b *Approved for future payment*				
Total . . . . ▶ 3b				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,923	
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					
8 Gain or (loss) from sales of assets other than inventory			14	33,343	
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		56266	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 56,266

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	n/a

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		n/a	

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] 15/4/16 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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	

NOGWOG FUND,NFP
EIN: 46-4303098

Dividends & intesterest from securities — **Statement 1**

Source	Gross amount	Capital Gains Dividends	(A) Revenue per books	(B) Net investment income	(C) Adjusted net income
Dividends	22,909	-	22,909	22,909	22,909
Interest	14	-	14	14	14
Total to P1, L	22,923	-	22,923	22,923	22,923

Other income — **Statement 2**

Description	(A) Revenue per books	(B) Net investment income	(C) Adjusted net income
	0	0	0
Total to P1, Ln 11	0	0	0

Legal Fees — **Statement 3**

Descrpition	(A) Expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Charitable purposes
Kelleher & Buckely	2523	2523	0	0
Total to P1, Ln 16a	2523	2523	0	0

Other professional fees — **Statement 4**

Descrpition	(A) Expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Charitable purposes
UBS Advisor fees	11,122	11,122	0	0
Michael R Lewis	4,800	0	2,366	2,434
Total to P1, Ln 16c	15,922	11,122	2,366	2,434

Other expenses — **Statement 5**

Descrpition	(A) Expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Charitable purposes
Secreary of State-IL	22	22	0	0
IL Charity Bureau Fund	15	15	0	0
Miscellaneous	116	0	116	0
Total to P1, Ln 23	153	37	116	0

Corporate stock — **Statement 6**

	Description	Book value	Fair mkt value
	Stock	851,283	1,226,655
Total to P2, Ln 10b		851,283	1,226,655

NOGWOG FUND,NFP
EIN: 46-4303098

STATEMENT 7

Part 4 Capital Gains and Loss on Investment Income
Line 1

Description	P -Purchase D-Donation	Date Aquired	Date Sold	Gross Sales Price	Cost Basis	Gain/(Loss)
CALL CHENIERE ENERGY INC	P	42,018	41,719	5,470	9,850	-4,380
CALL CUMMINS INC	P	42,024	41,689	2,350		2,350
CALL MONDELEZ INTL INC	P	42,024	41,689	2,480		2,480
ISHARES CURRENCY HEDGED	P	42,072	42,355	13,275	14,205	-930
ISHARES CURRENCY HEDGED	P	42,072	42,355	57,081	61,253	-4,171
Total ST Gains/(losses)				80,656	85,307	-4,651
Total LT Gains/(losses)	See attached Bank Statement			408,575	370,581	37,994
Total Capital Gains				489,231	455,888	33,343

UBS UBS Strategic Advisor

Account name: NOGWOG FUND, NFP
Friendly account name: NOGWOG Fund
Account number: [redacted]

Nogwog Fund
46-4303098
Support doc for
Statement 7

Your Financial Advisor:
SONDAG GROUP
847-498-7700/800-323-9392

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of *bond premium* Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL CHENIERE ENERGY INC DUE 01/17/15 60.000	FIFO	-10 000	Jan 14, 15	Mar 21, 14	5,469 88	9,850.00		-4,380.12	
CALL CUMMINS INC DUE 01/17/15 165.000	FIFO	-5 000	Jan 20, 15	Feb 19, 14	2,349 96	0 00			2,349 96
CALL MONDELEZ INTL INC DUE 01/17/15 37 000	FIFO	-20 000	Jan 20, 15	Feb 19, 14	2,479 96	0.00			2,479.96
ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	FIFO	500 000	Mar 09, 15	Dec 17, 15	13,274 76	14,204.76		-930 00	
	FIFO	2,150 000	Mar 09, 15	Dec 17, 15	57,081.45	61,252 64		-4,171.19	
Total					**$80,656.01**	**$85,307.40**		**-$9,481.31**	**$4,829.92**
Net short-term capital gains and losses								**-$4,651.39**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ABBVIE INC COM	FIFO	6 000	May 16, 12	Jan 12, 15	356 39	193 72			162 67
	FIFO	6 000	Aug 16, 12	Jan 12, 15	356 39	207 42			148.97
	FIFO	1,000 000	Jan 29, 13	Jan 12, 15	59,399 89	37,276 26			22,123 63
	FIFO	988 000	Jun 04, 13	Jan 12, 15	58,784 71	43,310 28			15,474.43
	FIFO	12.000	Jun 04, 13	Jan 13, 15	770 74	526 04			244.70
ENERGY TRANSFER PARTNERS LP MLP	FIFO	700 000	Aug 09, 11	Dec 17, 15	21,349 61	30,489 62		-9,140 01	
	FIFO	14 000	Feb 16, 12	Dec 17, 15	426 99	621 56		-194 57	
	FIFO	14 000	May 16, 12	Dec 17, 15	426.99	621 50		-194 51	
	FIFO	600 000	Jun 08, 12	Dec 17, 15	18,299 67	25,761 96		-7,462 29	
	FIFO	28 000	Aug 15, 12	Dec 17, 15	853 98	1,170.37		-316 39	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	30 000	Nov 15, 12	Dec 17, 15	914 98	1,190.52		-275 54	
	FIFO	1.000	Nov 15, 12	Dec 17, 15	30 50	42.75		-12 25	
	FIFO	1,113 000	Aug 20, 13	Dec 17, 15	33,945 88	56,555 09		-22,609 21	
GOODYEAR TIRE & RUBBER CO	FIFO	1,500.000	Jun 17, 14	Jul 17, 15	42,599 20	40,845 00			1,754 20
GOOGLE INC **NAME CHANGE 10/2015** CL C	FIFO	0.686	Apr 23, 13	May 04, 15	382 11	276 54			105 57
MONDELEZ INTL INC	FIFO	2,000.000	May 30, 13	Dec 28, 15	82,518 47	59,910 00			22,608 47
PROCTER & GAMBLE CO	FIFO	200 000	Nov 14, 03	Jan 16, 15	17,431 61	9,736.68			7,694 93
	FIFO	1 000	Feb 16, 12	Jan 16, 15	87 16	64 80			22 36
	FIFO	1 000	May 16, 12	Jan 16, 15	87 16	64 57			22 59
	FIFO	1 000	May 16, 12	Jan 16, 15	87.16	64 20			22.96
	FIFO	1 000	Aug 16, 12	Jan 16, 15	87.16	65 69			21 47
	FIFO	1 000	Aug 16, 12	Jan 16, 15	87 15	66 61			20.54
	FIFO	1 000	Nov 16, 12	Jan 16, 15	87 16	66 38			20.78
	FIFO	794.000	Jun 26, 13	Jan 16, 15	69,203.51	61,453 06			7,750.45
Total					**$408,574.57**	**$370,580.62**		**-$40,204.77**	**$78,198.72**
Net long-term capital gains or losses									**$37,993.95**
Net capital gains/losses:									**$33,342.56**

NOGWOG FUND,NFP
EIN: 46-4303098

Statement 8

Grants & Contributions Paid during the Year

Recipient	Address	Amount
Adelante- Santa Fe	1300 Camino Sierra Vista, Santa Fe NM 87505	1,000
Autism Society of America	4340 E-W Hwy, Ste 350 Bethesa MD 20814	100
Bishop Anderson House	1653 West Congress Parkway, Chicago, IL 60612-3833	5,425
Carter Center	One Copenhill 453 Freedom Parkway, Atlanta, GA 30307	150
Child Share	1544 W Glenoaks Blvd, Glendale, CA 91201	100
CIGE	720 Dundee Ave, Barrington IL 60010	1,000
Citizens For Conservation	459 West IL Rt.22, Barrington, Illinois 60010	50
CLSD	310-D South Main St., Lombard, IL 60148	7,500
DaVinci Waldorf School	150 W. Bonner Road Wauconda, IL	500
Friends of the Groom	Box 5, Terrace Park, OH 45174	200
Greater Chicago Food Deposit	4100 W Ann Lurie Pl, Chicago, IL 60632	675
Have Dreams	515 Busse Highway, Suite 150 Park Ridge, Illinois 60068	10,600
Holy Apostles	26238 S Illinois Rte 59, Wauconda, IL 60084	100
Jr Achievement	651 WEST WASHINGTON BLVD., SUITE 404 CHICAGO, IL 60661-2123	250
Lakeside Singers	Barrington Hills, Il 60010	500
Love Inc Lake County	PO Box 7796 Gurnee, IL 60031	1,000
Miller Citizens Corporation	PO Box 2645 Gary, IN 46403	500
meals on wheels	1200 Washington Avenue S., Suite 380, Minneapolis, MN 55415	596
Miller Beach Arts District	P.O. Box 2405, Gary, IN 46403	5,100
NI Food Bank	273 Dearborn Court, Geneva, IL 60134	800
NY Collaborates for Autism	3 E 54th St, New York, NY 10022	1,000
Planned Parenthood	18 S. Michigan Ave., 6th Fl. Chicago, IL 60603	100
Reading Power	736 N Western Ave #226, Lake Forest, IL 60045	500
Shirley Heinze Land Trust	109 W 700 N, Valparaiso, IN 46385	5,000
Southern Povery Law Ctr	400 Washington Ave., Montgomery, AL 36104	100
St Michael's Episcopal Church	647 Dundee Ave, Barrington, IL 60010	27,450
WBEZ	848 East Grand Ave, Navy Pier Chicago, IL 60611	120
Embarc - Chicago	P.O. Box 221450 Chicago, IL 60622	2,350
Access Living	14 W Chicago Ave, Chicago, IL 60654	1,000
		73,766

Account name: NOGWOG FUND, NFP
Friendly account name: NOGWOG Fund
Account number: [redacted]

Your Financial Advisor:
SONDAG GROUP
847-498-7700/800-323-9392

Supporting Schedule
for Statement 6

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

Schedule of Equities
Total shown of Page 8 of 12

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 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	1,675 24	82,048 53					
RMA MONEY MKT. PORTFOLIO	51,727 78	0 00	1 00	0 01%	Nov 23 to Dec 23	31	
UBS BANK USA BUS ACCT	0 00	200,903.55					250,000.00
Total	**$53,403.02**	**$282,952.08**					

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
ALPHABET INC CL A								
Symbol. GOOGL Exchange: OTC	Apr 23, 13	120.000	405.243	48,629 26	778.010	93,361 20	44,731 94	LT
	Jan 22, 14	30.000	581.382	17,441 48	778 010	23,340 30	5,898 82	LT
Security total		150.000	440.472	66,070 74		116,701 50	50,630 76	
ALPHABET INC CL C								
Symbol. GOOG Exchange. OTC	Apr 23, 13	119 643	402 889	48,202.96	758 880	90,794.76	42,591.80	LT
	Jan 22, 14	30 082	578 006	17,387.77	758 880	22,828.86	5,441 09	LT
	Oct 20, 14	100 275	513.967	51,537 85	758 880	76,096.39	24,558 54	LT
Security total		250 000	468 514	117,128.58		189,720.00	72,591 43	

continued next page

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
APPLE INC								
Symbol AAPL Exchange OTC								
EAI: $416 Current yield: 1 98%	May 18, 15	200 000	128.692	25,738 56	105 260	21,052 00	-4,686 56	ST
CHENIERE ENERGY INC NEW								
Symbol LNG Exchange. AMEX	Mar 13, 13	1,000.000	23.379	23,379 20	37 250	37,250.00	13,870 80	LT
CISCO SYSTEMS INC								
Symbol CSCO Exchange: OTC								
EAI. $2,549 Current yield. 3.09%	Aug 9, 11	2,000 000	13 740	27,480.00	27 155	54,310 00	26,830 00	LT
	Mar 9, 15	1,000 000	29 397	29,397.20	27 155	27,155 00	-2,242.20	ST
	Earnings	34.000	17 443	593.08	27.155	923 27	330.19	
Security total		3,034 000	18.942	57,470.28		82,388.27	24,917.99	
CST BRANDS INC								
Symbol CST Exchange NYSE								
EAI: $3 Current yield 0 64%	Jun 4, 13	12 000	31 505	378 07	39 140	469 68	91 61	LT
CUMMINS INC								
Symbol. CMI Exchange: NYSE								
EAI $1,950 Current yield: 4 43%	Jul 17, 13	500.000	116.397	58,198.60	88 010	44,005.00	-14,193 60	LT
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange: OTC	Feb 4, 14	1,000.000	73.481	73,481 40	87 410	87,410 00	13,928 60	LT
FACEBOOK INC CL A								
Symbol FB Exchange: OTC	May 18, 15	300.000	80 483	24,145.11	104 660	31,398 00	7,252 89	ST
FIREEYE INC								
Symbol: FEYE Exchange: OTC	May 18, 15	500.000	41 299	20,649.95	20 740	10,370 00	-10,279.95	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI. $4,600 Current yield 2.95%	Nov 26, 08	1,500 000	15.998	23,997 00	31.150	46,725.00	22,728 00	LT
	Nov 8, 11	2,000 000	16.380	32,760 00	31.150	62,300 00	29,540 00	LT
	Jan 29, 13	1,182 000	22.485	26,577 51	31.150	36,819.30	10,241 79	LT
	Earnings	318 000	17.092	5,435 38	31 150	9,905.70	4,470 32	
Security total		5,000 000	17 754	88,769 89		155,750 00	66,980 11	
INTEL CORP								
Symbol INTC Exchange. OTC								
EAI $2,880 Current yield: 2 79%	Aug 20, 13	2,000 000	22 369	44,739.80	34 450	68,900.00	24,160 20	LT
	Mar 9, 15	1,000 000	32.707	32,707.00	34 450	34,450 00	1,743 00	ST

continued next page

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
Security total		3,000 000	25.816	77,446 80		103,350 00	25,903 20	
MICROSOFT CORP								
Symbol· MSFT Exchange. OTC								
EAI $5,040 Current yield 2.60%	Aug 9, 11	1,500 000	24.689	37,034 85	55 480	83,220 00	46,185 15	LT
	Jan 29, 13	426 000	27 995	11,926.16	55.480	23,634.48	11,708 32	LT
	Aug 6, 13	1,487.000	31 500	46,840.50	55 480	82,498.76	35,658 26	LT
	Earnings	87 000	26 622	2,316 12	55 480	4,826 76	2,510.64	
Security total		3,500 000	28 034	98,117.63		194,180 00	96,062.37	
PFIZER INC								
Symbol PFE Exchange· NYSE								
EAI $2,400 Current yield 3 72%	Feb 4, 14	1,000 000	31 435	31,435.70	32 280	32,280 00	844.30	LT
	Feb 19, 14	1,000 000	31 880	31,880 00	32 280	32,280 00	400.00	LT
Security total		2,000 000	31 658	63,315.70		64,560 00	1,244 30	
VISA INC CL A								
Symbol· V Exchange. NYSE								
EAI. $291 Current yield. 0.72%	Oct 30, 14	520 000	58 050	30,186.00	77 550	40,326.00	10,140 00	LT
WELLS FARGO & CO NEW								
Symbol: WFC Exchange NYSE								
EAI $1,500 Current yield 2 76%	Apr 30, 13	1,000 000	37 856	37,856.50	54 360	54,360 00	16,503.50	LT
Total				**$862,333.01**		**$1,233,290.45**	**$370,957.45**	

Total estimated annual income: $21,629

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CALL EXPRESS SCRIPTS HLD									
DUE 01/15/16 92.500									
Expires Jan 16									
Symbol ESRX	Feb 06, 15	-10 000	3 799	-3,799.92	9 000	0.090	-90.00	3,709 92	ST
CALL CUMMINS INC									
DUE 03/18/16 125 000									
Expires Mar 16									
Symbol CMI	Oct 08, 15	-5 000	2.799	-1,399 97	10 000	0 100	-50 00	1,349 97	ST

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Your assets › Equities › Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CALL CISCO SYSTEMS INC DUE 07/15/16 32 000 Expires: Jul 16 Symbol: CSCO	Oct 08, 15	-30 000	0 569	-1,709 97	23 000	0.230	-690 00	1,019 97	ST
CALL INTEL CORP DUE 07/15/16 35.000 Expires Jul 16 Symbol INTC	Oct 08, 15	-30 000	1 379	-4,139.92	193 500	1.935	-5,805.00	-1,665.08	ST
Total				**-$11,049.78**			**-$6,635.00**	**$4,414.78**	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**282,952.08**	**18.74%**	**282,952.08**		
Equities	Common stock	1,233,290.45		862,333 01	21,629.00	370,957 45
	Short options	-6,635.00		-11,049.78		4,414 78
	Total equities	**1,226,655.45**	**81.26%**	**851,283.23**	**21,629.00**	**375,372.23**
Total		**$1,509,607.53**	**100.00%**	**$1,134,235.31**	**$21,629.00**	**$375,372.23**

To Part 2 Line 10c

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$53,403.02**
Dec 1	Bsa Check	SOUTHERN POVERTY LAW CTR CHECK PAID 001103				-100 00	
Dec 1	Dividend	RMA MONEY MKT. PORTFOLIO				.01	
Dec 1	Dividend	CUMMINS INC PAID ON 500				487 50	
Dec 1	Dividend	INTEL CORP PAID ON 3000				720 00	
Dec 1	Dividend	PFIZER INC PAID ON 2000				560.00	
Dec 1	Dividend	VISA INC CL A PAID ON 520				72 80	
Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON 1000				375 00	55,518 33
Dec 2	Bsa Check	CITIZENS FOR CONSERVATION CHECK PAID 001102				-50 00	55,468 33

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NOGWOG FUND,NFP
EIN: 46-4303098

Computation of Average Balances

	2015		
	Cash	Securities	Total
Dec	-10,537	1,533,724	1,523,187
Jan	232,535	1,225,054	1,457,589
Feb	241,828	1,283,118	1,524,946
Mar	105,789	1,375,147	1,480,936
Apr	98,566	1,425,749	1,524,315
May	19,022	1,502,814	1,521,836
Jun	21,867	1,446,727	1,468,593
Jul	54,794	1,467,714	1,522,508
Aug	57,366	1,388,064	1,445,429
Sep	50,656	1,341,985	1,392,641
Oct	57,386	1,474,721	1,532,107
Nov	53,403	1,479,055	1,532,458
Dec	0	1,533,724	1,533,724
Average	**75,590**	**1,421,354**	**1,496,944**