Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

A Employer identification number
47-6126112

Number and street (or P O box number if mail is not delivered to street address) PO BOX 366 | Room/suite

B Telephone number (see instructions)
(402) 462-4141

City or town, state or province, country, and ZIP or foreign postal code
HASTINGS, NE 68902

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)* ▶$ 1,645,067

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(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	34,074	34,074		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	140,284			
	b	Gross sales price for all assets on line 6a 1,163,909				
	7	Capital gain net income (from Part IV, line 2)		140,284		
	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)	2,027	2,027		
	12	**Total.** Add lines 1 through 11	176,385	176,385		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,625	10,625		0
	c	Other professional fees (attach schedule)	20,972	20,972		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	323	323		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,811	1,811		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,731	33,731		0
	25	Contributions, gifts, grants paid	75,000			75,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,731	33,731		75,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	67,654			
	b	**Net investment income** (if negative, enter -0-)		142,654		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	41,779	56,895	56,895
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)	17,999	17,999	20,668
b	Investments—corporate stock (attach schedule)	969,127	1,036,854	1,057,965
c	Investments—corporate bonds (attach schedule)	25,032	21,046	23,048
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	535,162	520,588	486,310
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	58	181	181
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,589,157	1,653,563	1,645,067
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	697,184	697,184	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	891,973	956,379	
30	**Total net assets or fund balances** (see instructions)	1,589,157	1,653,563	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,589,157	1,653,563	

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	1,589,157
2	Enter amount from Part I, line 27a	2	67,654
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,656,811
5	Decreases not included in line 2 (itemize) ▶	5	3,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,653,563

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	P		
c	POWERSHARES DB BASE METALS FUND	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	1,155,338		1,023,388	131,950
b	573			573
c			237	-237
d	7,998			7,998
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				131,950
b				573
c				-237
d				7,998
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	140,284
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	80,000	1,610,333	0 049679
2013	78,954	1,692,235	0 046657
2012	75,585	1,600,300	0 047232
2011	75,646	1,651,219	0 045812
2010	68,119	1,539,355	0 044252

2	**Total** of line 1, column (d).	2	0 233632
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046726
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,711,199
5	Multiply line 4 by line 3.	5	79,957
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,427
7	Add lines 5 and 6.	7	81,384
8	Enter qualifying distributions from Part XII, line 4.	8	75,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,853
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	2,853
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	2,853
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,840		
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	2,840
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	13
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 2015 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MR CHARLES HERMES TRUSTEE Telephone no ▶(402) 462-4141

Located at ▶2ND ST JOSEPH AVE HASTINGS NE ZIP+4 ▶68901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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)?	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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).	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.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
CHARLES HERMES PO BOX 366 HASTINGS, NE 68902	TRUSTEE 5 00	0	0	0
STEPHANIE BLISS PO BOX 366 HASTINGS, NE 68902	TRUSTEE 5 00	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
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,677,325
b	Average of monthly cash balances	1b	59,933
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,737,258
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,737,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,059
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,711,199
6	**Minimum investment return.** Enter 5% of line 5	6	85,560

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	85,560
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,853		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,853
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,707
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	82,707
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	82,707

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	75,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,000

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					82,707
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
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.	2,291				
f	**Total** of lines 3a through e.		2,291			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 75,000					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					75,000
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		2,291			2,291
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					5,416
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		0			
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				75,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	34,074	
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			14	2,027	
8 Gain or (loss) from sales of assets other than inventory			18	140,284	
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		176,385	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 176,385

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** 2016-03-25 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
ADAM V JACOBITZ CPA		2016-03-23		P00478076

Firm's name ▶ MCDERMOTT AND MILLER PC — Firm's EIN ▶ 47-0608676

Firm's address ▶ PO BOX 1317 HASTINGS, NE 689021317 — Phone no (402)462-4154

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HASTINGS SYMPHONY ORCHESTRA 2100 W 6TH HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	PROMOTION OF THE ARTS	1,500
SAINT MARK'S PRO-CATHEDRAL 422 N BURLINGTON HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	18,750
HASTINGS COMMUNITY FOUNDATION 800 W 3RD - RM 232 HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	15,350
SALVATION ARMY 400 S BURLINGTON HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	21,250
HEARTLAND PET CONNECTION 1807 W J ST HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	250
CASA OF SOUTH CENTRAL NEBRASKA 2727 WEST 2ND ST HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	550
SPOUSAL ABUSESEXUAL ASSAULT CRISIS CENTER 220 S BURLINGTON AVE STE 4 HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	550
HASTINGS PUBLIC SCHOOLS - OPPORTUNITY FUND 1924 W A HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	550
YWCA - THE ZONE AFTER SCHOOL PROGRAM 604 N ST JOSEPH AVE HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	500
BIG BROTHERSBIG SISTERS 312 N LINCOLN AVE HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	100
START OVER ROVER 504 EAST SIDE BLVD HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	250
CATHOLIC SOCIAL SERVICES - FOOD FOR THOUGHT BACKPACK PROGRAM 515 WEST 3RD ST HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	550
CROSSROADS CENTER RESCUE MISSION 702 W 14TH ST HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	2,000
HASTINGS COLLEGE 800 TURNER AVE HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	EDUCATION	10,500
HASTINGS MUSEUM - NATURE NOOK PROGRAM 1330 N BURLINGTON AVE HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	500
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REVIVE MINISTRIES INC 835 S BURLINGTON AVE HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	250
YMCA - POOL RENOVATION PROGRAM 1430 W 16TH STREET HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	1,000
HASTINGS SCOTTISH RITE FOUNDATION 411 N HASTINGS AVE HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	100
HASTINGS FOOD PANTRY - SENIOR ACTION INC 212 WEST 3RD ST STE C HASTINGS, NE 68901	NONE	OTHER PUBLIC CHARITY	CHARITY	500
Total . . . . ▶ **3a**				75,000

TY 2015 Accounting Fees Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ACCOUNTING FEES	7,375	7,375		0
BOOKKEEPING FEES	3,250	3,250		0

TY 2015 General Explanation Attachment

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Identifier	Return Reference	Explanation
PURPOSE OF GRANT OR CONTRIBUTION	990-PF, PAGE 11, PART XV	TO SUPPORT AND FURTHER EACH ORGANIZATION'S TAX-EXEMPT PURPOSE.

Identifier	Return Reference	Explanation
DISTRIBUTIONS TO DONOR ADVISED FUNDS	990-PF, PAGE 5, PART VII-A, LINE 12	DISTRIBUTIONS TO THE HASTINGS COMMUNITY FOUNDATION HAVE BEEN PLACED INTO A DONOR ADVISED FUND IN WHICH THE SPOTTS TRUST HAS ADVISORY PRIVILEGES OVER THE DISTRIBUTION OF THESE FUNDS THE CURRENT YEAR DISTRIBUTION OF $14,050 TO THE HASTINGS COMMUNITY FOUNDATION HAS BEEN TREATED AS A QUALIFYING DISTRIBUTION THE DONOR ADVISED FUNDS WILL BE USED TO SUPPORT ORGANIZATIONS THAT ARE ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES

TY 2015 Investments Corporate Bonds Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE
EIN: 47-6126112

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GRP 3.375% DUE 8/15/20	1,020	1,027
ANHEUSER BUSCH COS INC 6.45% DUE 9/1/37	735	1,202
AOL TIME WARNER INC 7.625% DUE 4/15/31	790	1,251
CAPITAL ONE FINCL CORP NTS 6.150% DUE 9/1/16	1,022	1,031
CISCO SYSTEMS INC MW 5.500% DUE 2/22/16	1,066	1,006
CITIGROUP INC NTS B/E 6.125% DUE 5/15/18	1,097	1,093
CONCOPHILLIPS CDA FDG 5.625% DUE 10/15/16	1,035	1,033
ENERGY TRANSFER PARTNERS 5.950%	0	0
EQUITY RESIDENTIAL PPTYS 5.125% DUE 3/15/16	0	0
ERP OPERATING LP 5.125% DUE 3/15/16	911	1,007
GENL ELEC CORP 5.625%	973	1,073
J P MORGAN CHASE & CO 5.150% DUE 10/1/15	0	0
JOHN DEERE CAPITAL CORP 1.200%	1,006	997
MCDONALDS CORP 5.000% DUE 2/1/19	1,031	1,080
MORGAN STANLEY 3.750% DUE 2/25/23	1,003	1,024
ONEOK PARTNERS 6.150% DUE 10/1/16	1,026	1,019
PHILIP MORRIS INTL 1.875% DUE 1/15/19	997	996
PRUDENTIAL FINANCIAL INC NTS B/E 4.750% DUE 9/17/15	0	0
TELECOM ITALIA B/E 6.375%	1,824	1,909
TOTAL CAPITAL SA B/E 3.000% DUE 6/24/15	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC 5.800% DUE 3/15/36	827	1,176
VIACOM INC NTS 6.875%	798	984
VODAFONE GROUP PLC 6.150% DUE 2/27/37	1,740	1,983
WELLS FARGO & CO 4.600% DUE 4/1/21	1,102	1,087
XEROX CORP NTS B/E 6.350% 5/15/18	1,043	1,070

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TY 2015 Investments Corporate Stock Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	0	0
ACTAVIS PLC ACT	0	0
ADT CORP	6,293	5,969
ALBANY MOLECULAR RESEARCH AMRI	969	1,171
ALCOA INC AA	0	0
ALERE INC	2,020	2,150
ALIBABA GRP HOLDING ADR LTD SPON	0	0
ALLERGAN PLC	17,776	20,938
ALLIANCE DATA SYSTEMS CORP	0	0
AMAG PHARMACEUTICALS	0	0
AMAZON.COM INC	0	0
AMC NETWORKS INC	4,177	4,705
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	856	1,466
AMSBURG CORP	645	988
ANADARKO PETROLEUM CORP	23,541	14,331
APPLE INC	0	0
ASML HOLDING NV-NY REGISTRY SHS NEW 2012	0	0
ASPEN INSURANCE HOLDINGS LTD	1,978	2,560
AUTODESK INC	12,636	14,319
BARNES GROUP INC	0	0
BIOGEN IDEC INC	23,459	20,832
BLOOMIN BRANDS INC	0	0
BOOZ ALLEN HAMILTON HOLDING CO	3,667	4,196
BRISTOL MYERS SQUIBB CO	0	0
BROADCOM CORP	12,595	17,751
BROADRIDGE FINANCIAL SOLUTIONS INC	849	1,719
BROADSOFT INC	744	1,025
CACI INT'L INC CL A	2,293	2,691
CALATLANTIC GROUP INC	1,513	1,631
CAPITAL BANK FINANCIAL CORP	550	863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP	0	0
CHECKPOINT SOFTWARE TECH	0	0
CITI GROUP INC	0	0
CITRIX SYSTEMS INC	8,422	10,742
CIVITAS SOLUTIONS INC	929	1,440
CNO FINANCIAL GROUP INC COM	792	2,272
COMCAST CORP NEW	24,473	26,014
COMERICA INC	0	0
COMMVAULT SYSTEMS INC	0	0
CON-WAY INC	0	0
COSTCO WHSL CORP NEW	0	0
CREE INC	6,053	4,614
CVS CAREMARK CORP	0	0
DANAHER CORP	0	0
DISCOVERY COMMUNICATIONS INC	6,445	5,683
DOLBY LABORATORIES INC	4,229	3,702
DOMINION RES INC	0	0
DUN & BRADSTREET CORP	2,399	2,390
ELLIE MAE INC	0	0
ENGILITY HOLDINGS INC	1,735	2,014
ESTERLINE TECHNOLOGIES CORP	0	0
FACEBOOK INC	0	0
FIRST AMERICAN FINANCIAL CORP	2,955	2,908
FIRST CASH FINANCIAL SERVICES	1,628	1,797
FIRST MERCHANTS CORP	1,618	1,576
FIRST TRUST LARGE CAP CORE ALPHADEX FUND	39,565	41,357
FIRST TRUST TECHNOLOGY ALPHADEX FUND	0	0
FIRSTMERIT CORPORATION	2,792	2,965
FLEETCOR TECHNOLOGIES INC	0	0
FLUOR CORP (NEW)	12,577	10,861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORUM ENERGY TECHNOLOGIES INC	1,934	1,296
FRANKLIN ELECTRIC INC	1,554	1,433
FREEPORT-MCMORAN INC	10,938	5,511
GENERAL DYNAMICS CORP COM	0	0
GENERAL MOTORS CO	0	0
GLOBE SPECIALTY METALS INC	0	0
GNC HOLDINGS INC	0	0
GOLDCORP INC	0	0
GOOGLE INC CL A	0	0
GRAPHIC PACKAGING HOLDING INC	1,926	2,823
GROUP 1 AUTOMOTIVE INC	1,048	1,363
GUGGENHEIM ENHANCED SHORT DURATION BOND	18,835	18,792
GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FUND	11,504	11,496
GUGGENHEIM S&P 500 PURE VALUE	0	0
HAEMONETICS CORP MASS	0	0
HCA HOLDINGS INC	0	0
HCC INSURANCE HLDGS INC	0	0
HERSHA HOSPITALITY TRUST SBI	1,683	1,741
HILLENBRAND INC.	2,242	2,459
HOME DEPOT INC	0	0
HSN INC	2,055	1,723
ICF INTL INC	1,287	1,707
IDEXX LABORATORIES INC	0	0
IGATE CORP NEW	0	0
IMMUNOGEN INC	4,215	7,667
INTEGRA LIFESCIENCES HOLDING	843	1,762
INTUIT INC	0	0
IONIS PHARMACEUTICALS	4,187	3,840
ISHARES CORE S&P 500 INDEX FUND	44,808	55,930
ISHARES CORE S&P TOTAL US STOCK MARKET FUND	39,522	49,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE US AGGREGATE BOND	19,368	18,794
ISHARES HIGH DIVIDEND EQUITY FUND	0	0
ISHARES IBOXX $ HIGH YIELD CORP BOND FUND	0	0
ISHARES MSCI EAFE INDEX	19,989	18,732
ISHARES MSCI EMERGING MARKETS	0	0
ISHARES MSCI USA MINIMUM VOLATILITY	45,960	47,633
ISHARES RUSSELL 2000	0	0
ISHARES RUSSELL 2000 VALUE	1,533	1,471
ISHARES SHORT MATURITY BOND NEAR	7,518	7,503
ISHARES US REAL ESTATE IYR	16,365	18,995
JACK IN THE BOX INC	0	0
JOHNSON & JOHNSON	0	0
KAPSTONE PAPER & PCKG	2,853	2,259
KAR AUCTION SVCS INC	1,542	3,333
KIRBY CORP	1,793	1,473
LACLEDE GROUP INC	3,121	3,208
LAREDO PETE INC	448	479
LENNOX INTL INC	582	1,124
LEVEL 3 COMMUNICATIONS	16,767	16,373
LIBERTY BROADBAND CORP SER A	622	723
LIBERTY BROADBAND CORP SER C	1,242	1,452
LIBERTY INTERACTIVE CORP QVC GROUP SER A	8,380	8,442
LIBERTY INTERACTIVE CORP VENTURES SER A	1,488	1,804
LIBERTY MEDIA CORP CL A	2,096	2,394
LIBERTY MEDIA CORP CL C	4,188	4,646
LIFEPOINT HOSP INC	0	0
LINCOLN ELECTRIC HOLDINGS	703	675
LITTLEFUSE INC	335	535
LPL FINL HOLDINGS INC COM	0	0
MADDEN STEVEN LTD	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA MATERIALS	0	0
MEDTRONIC PLC	6,790	6,692
MEN'S WEARHOUSE	1,044	440
MERIT MEDICAL SYS INC	0	0
MICROSOFT CORP	0	0
MULTI PACKAGING SOLUTIONS INT'L LTD	1,463	1,562
NATIONAL OILWELL VARCO	8,354	5,090
NEWPARK RESOURCES INC	522	475
NEXTERA ENERGY INC.	0	0
NOBLE ENERGY INC	0	0
NORTHWESTERN CORP	3,238	3,147
NOW INC	4,197	2,610
NUANCE COMMUNICATIONS INC	4,207	6,126
NUCOR CORP	12,587	11,566
PENTAIR PLC	6,279	4,903
PEPSICO INCORPORATED	0	0
PFIZER INC	0	0
PLATINUM UNDERWRITERS	0	0
POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	0	0
POWERSHARES QQQ TR SERIES 1	15,537	18,681
PRA HEALTH SCIENCES INC	731	1,313
PRECISION CASTPARTS CORP	0	0
PROCTER & GAMBLE CO	0	0
PROSPERITY BANCSHARES INC	2,037	2,106
RALPH LAUREN CORP CL A	0	0
RANGE RESOURCES CORP	0	0
RELIANCE STEEL & ALUMINUM CO	2,074	2,085
RENAISSANCE RE HOLDINGS LTD	3,333	3,622
REXNORD CORPORATION	0	0
RINGCENTRAL INC	851	1,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYLAND GROUP INC	0	0
SALESFORCE.COM	0	0
SANDISK CORPORATION	18,281	16,946
SEAGATE TECHNOLOGY PLC	22,854	15,764
SERVICEMASTER GLOBAL SERV	1,923	3,178
SHERWIN WILLIAMS CO	0	0
SILGAN HOLDINGS INC	2,307	3,169
SILICON LABORATORIES	1,806	1,747
SPDR BARCLAYS SHORT TERM HIGH YIELD BOND	16,847	16,570
SPDR BLACKSTON/GSO SENIOR LOAN	14,931	13,839
SPDR S&P MIDCAP 400 TRUST SERIES	13,976	13,210
SPLUNK INC	0	0
SS&C TECHNOLOGIES HOLDINGS INC COM	0	0
STANDEX INTERNAT'L CORP	579	665
STARBUCKS CORP	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE INC	0	0
STARZ SERIES A	2,091	2,379
SUPERIOR ENERGY SVCS INC	1,034	943
SURGERY PARTNERS INC	1,494	1,619
SURGICAL CARE AFFILIATES	2,040	2,190
TARGET CORP	0	0
TCP CAPITAL CORP	1,681	1,449
TE CONNECTIVITY LTD	18,204	17,897
TEAM INC	1,318	1,087
TELEFLEX INC	842	1,446
TENNECO INC	2,615	2,204
TEVA PHARMACEUTICAL	0	0
THERMON GRP HOLDINGS INC	1,357	1,100
TRANSUNION	2,363	2,536
TRINET GROUP INC	768	755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWENTY-FIRST CENTURY	0	0
TWITTER INC	8,467	7,752
TYCO INTERNATIONAL PLC	12,636	9,854
UNION FIRST MARKET BANKSHARES CORP	2,188	2,347
UNION PACIFIC CORP	0	0
UNITEDHEALTH GROUP INC	25,169	27,881
VANGUARD RUSSELL 1000 GROWTH	145,039	148,308
VANGUARD RUSSELL 2000 GROWTH	53,214	51,846
VECTREN CORP	3,261	3,139
VERINT SYSTEMS INC	1,830	2,231
VERTEX PHARMACEUTICALS INC	8,607	9,563
VISA INC CL A	0	0
VMWARE INC CL A	0	0
VWR CORP	3,792	4,501
WEATHERFORD INTERNATIONAL PLC	21,016	16,663
WEBSTER FINANCIAL CORP	2,029	3,050
WESTERN DIGITAL CORP	8,404	7,746
WOLVERINE WORLD WIDE INC	0	0
YELP INC	0	0

TY 2015 Investments Government Obligations Schedule

Name:	THE SPOTTS TRUST CHARLES HERMES TRUSTEE
EIN:	47-6126112
US Government Securities - End of Year Book Value:	17,999
US Government Securities - End of Year Fair Market Value:	20,668
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK EQUITY DIVIDEND FD CL C	AT COST	0	0
BLACKROCK FDS II MULTI-ASSET INCOME PORT	AT COST	33,449	30,986
BLACKROCK GLOBAL ALLOCATION FUND INC CL C	AT COST	41,502	35,840
BRANDES INSTITUTIONAL EMERGING MARKETS FUND S	AT COST	0	0
EATON VANCE EMERGING MARKETS LOCAL INC FUND A	AT COST	10,784	7,589
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	AT COST	14,415	14,124
EUROPACIFIC GROWTH FUND CL C	AT COST	9,065	10,093
FEDERATED EQUITY FDS STRATEGIC VALUE DIVID FND INSTL	AT COST	8,502	7,985
FIDELITY ADVISOR SER VII HEALTH CARE FUND CL C	AT COST	51,914	46,250
FIDELITY ADVISOR TREASURY FUND CL C	AT COST	0	0
FIRST EAGLE GLOBAL FUND CL C	AT COST	55,818	67,151
FRANKLIN MUTUAL SERIES FD INC QUEST CL C	AT COST	11,412	9,600
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	AT COST	1,654	1,654
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTUR FD CL INSTL	AT COST	5,020	4,399
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL	AT COST	10,188	9,244
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CL I	AT COST	10,956	9,303
MAINSTAY LARGE CAP GROWTH FD CL C	AT COST	12,988	14,100
NUVEEN INVT FDS INC REAL ASSET INCOME FD CL I	AT COST	11,508	10,879
OPPENHEIMER DEVELOPING MARKETS FUND CL A	AT COST	61,024	51,389
OPPENHEIMER INTL BOND FD CL A	AT COST	36,379	32,790
OPPENHEIMER SENIOR FLOATING RATE FD CL Y	AT COST	0	0
PIMCO FDS INCOME FD CL P	AT COST	31,232	29,427
PRINCIPAL FDS INC GLOBAL DIVERSIFIED INCOME FD INSTL	AT COST	28,634	26,138
PRINCIPAL FUNDS INC PREFERRED SEC INSTL CL	AT COST	4,953	4,803
THORNBURG INVT TR INVT INCOME BULDER FD CL I	AT COST	6,805	6,142
VAN ECK FUNDS EMERGING MARKETS FUND CL Y	AT COST	32,302	27,366
FIRST TRUST SABRIENT BAKERS DOZEN PORTOFLIO AUG 15	AT COST	30,084	29,058

TY 2015 Other Assets Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	58	181	181

TY 2015 Other Decreases Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Description	Amount
2014 FEDERAL INCOME TAX EXPENSE	408
2015 FEDERAL ESTIMATED TAX PAID	2,840

TY 2015 Other Expenses Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,662	1,662		0
OFFICE EXPENSE	149	149		0

TY 2015 Other Income Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WELLS FARGO ADVISORS	236	236	236
WELLS FARGO ADVISORS	115	115	115
WELLS FARGO ADVISORS	16	16	16
WELLS FARGO ADVISORS	1,660	1,660	1,660

TY 2015 Other Professional Fees Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT BROKER AND MONEY MANAGER FEES	20,972	20,972		0

TY 2015 Taxes Schedule

Name: THE SPOTTS TRUST
CHARLES HERMES TRUSTEE

EIN: 47-6126112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	323	323		0