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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 , and ending

Name of foundation: Longacre Foundation, Inc.

A Employer identification number: 59-1100499

Number and street (or P O box number if mail is not delivered to street address): 501 9th Street

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: Windber PA 15963

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 [X] 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: [X] 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) ▶ $ 109,422

J Accounting method: [X] 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 ▶ [ ]

SCANNED MAY 31 2016

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	323	323	323	
	4	Dividends and interest from securities	974	974	974	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	25,474			
	b	Gross sales price for all assets on line 6a 25,474				
	7	Capital gain net income (from Part IV, line 2)		3,475		
	8	Net short-term capital gain			0	
	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	12	12	12	
	12	**Total.** Add lines 1 through 11	26,783	4,784	1,309	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	615			
	c	Other professional fees (attach schedule) Stmt 4	937	937	937	
	17	Interest	9			
	18	Taxes (attach schedule) (see instructions) Stmt 5	67			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	150			
	24	**Total operating and administrative expenses** Add lines 13 through 23	1,778	937	937	0
	25	Contributions, gifts, grants paid	7,600			7,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,378	937	937	7,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,405			
	b	**Net investment income** (if negative, enter -0-)		3,847		
	c	**Adjusted net income** (if negative, enter -0-)			372	

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22

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			
2 Savings and temporary cash investments	7,860	8,097	8,097
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 (att schedule) ▶			
Less allowance for doubtful accounts ▶ 0			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule) Stmt 7	28,002		
b Investments – corporate stock (attach schedule) See Stmt 8	60,882	106,113	101,325
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	96,744	114,210	109,422
Liabilities			
17 Accounts payable and accrued expenses		61	
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	61	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	96,744	114,149	
30 **Total net assets or fund balances** (see instructions)	96,744	114,149	
31 **Total liabilities and net assets/fund balances** (see instructions)	96,744	114,210	

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	96,744
2 Enter amount from Part I, line 27a	2	17,405
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	114,149
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	114,149

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	Merrill Lynch Brokerage Acct			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,475			3,475
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,475
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	3,475
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 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	10,650	111,188	0.095784
2013	3,200	110,574	0.028940
2012	2,850	108,620	0.026238
2011	4,900	107,048	0.045774
2010	15,320	111,404	0.137518

2	**Total** of line 1, column (d)	2	0.334254
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	0.066851
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	124,057
5	Multiply line 4 by line 3	5	8,293
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38
7	Add lines 5 and 6	7	8,331
8	Enter qualifying distributions from Part XII, line 4	8	7,600

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	77
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	77
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	77
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	
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	77
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? N/A	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) ▶ FL			
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 ▶ N/A

14 The books are in care of ▶ Arlene Morris Telephone no ▶ 863-632-8391
802 S.W. 7th Avenue
Located at ▶ Okeechobee FL ZIP+4 ▶ 34974

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		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	N/A	1c		
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)

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
See Statement 9				

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 ▶		

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 Religious Organizations (100%)	7,600
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 ▶	

DAA

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	103,660
b	Average of monthly cash balances	1b	7,888
c	Fair market value of all other assets (see instructions)	1c	14,398
d	**Total** (add lines 1a, b, and c)	1d	125,946
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	125,946
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	1,889
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	124,057
6	**Minimum investment return.** Enter 5% of line 5	6	6,203

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	6,203
2a	Tax on investment income for 2015 from Part VI, line 5 2a 77		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	77
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,126
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,126
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,126

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	7,600
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,600
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	7,600

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					6,126
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010	15,320				
b From 2011	4,900				
c From 2012					
d From 2013	413				
e From 2014	5,091				
f **Total** of lines 3a through e		25,724			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 7,600					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2015 distributable amount					6,126
e Remaining amount distributed out of corpus		1,474			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		27,198			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		15,320			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		11,878			
10 Analysis of line 9					
a Excess from 2011	4,900				
b Excess from 2012					
c Excess from 2013	413				
d Excess from 2014	5,091				
e Excess from 2015	1,474				

DAA

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 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))

N/A

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

N/A

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

N/A

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

See Statement 10

c Any submission deadlines

None

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

Religious organizations qualifying under 501(C)(3).

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				
Bags of Hope		Religious	Unrestrictive Gift	3,000
Sherry White Ministries		Religious	Unrestricted Gift	300
Church of the Nazarene		Religious	Unrestricted Gift	1,100
Hawthorne Church of the Nazarene		Religious	Unrestricted Gift	2,000
India Project (Dr. L. Moranville)		Religious	Unrestricted Gift	1,000
Church of the Nazarene (Nepal)		Religious	Unrestricted Gift	200
Total			▶ 3a	7,600
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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			14	323	
4 Dividends and interest from securities			14	974	
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	12	
8 Gain or (loss) from sales of assets other than inventory			14	3,475	21,999
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		4,784	21,999

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,783

(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)
4	Provide funds for distributions to
7	various religious organizations.

DAA

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

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

Arlene Morris | 5-6-2016 | President/Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Donna L. Helton, CPA/PFS	Donna L. Helton CPA	05/02/16	
Firm's name ▶ Costopoulos & Helton, P.A.		PTIN	P00090480
Firm's address ▶ 195 Southwest 28th Street Okeechobee, FL 34974-5903		Firm's EIN ▶ 65-0714918 Phone no 863-763-1120	

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description (Whom Sold)	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Cash in Lieu	Various	Various	Purchase	$ 4	$	$	$	$ 4
Short Term Gains - See Attached St.	Various	Various	Purchase	2,209				2,209
Long Term Gains - See Attached St	Various	Various	Purchase	19,786				19,786
Total				$ 21,999	$ 0	$ 0	$ 0	$ 21,999

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Policy Settlement	$ 12	$ 12	$ 12
Total	$ 12	$ 12	$ 12

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax Preparation	$ 615	$	$	$
Total	$ 615	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees	$ 937	$ 937	$ 937	$
Total	$ 937	$ 937	$ 937	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	$ 6	$	$	$
Annual Report	61			
Total	$ 67	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Annual Fee (ML)	150			
Total	$ 150	$ 0	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Statement	$ 28,002	$	Cost	$
Total	$ 28,002	$ 0		$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Statement	$ 60,882	$	Cost	$
American Balanced Fund		106,113	Cost	101,325
Total	$ 60,882	$ 106,113		$ 101,325

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Arlene Morris 802 Southwest 7th Avenue Okeechobee FL 34974	President/Di	0.50	0	0	0
Mark Huna 541 Priestford Road Churchville MD 21028	Director	0.25	0	0	0
Carol Stadelmeyer 1694 West Cherry Creek Road Mio MI 48647	Secretary/Di	0.25	0	0	0
David Huna 601 Camelot Bel Air MD 21014	Vice Preside	0.25	0	0	0
Betty Scott 1481 Lakeside Drive Venice FL 34293	Director	0.25	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Written request from religious organization stating need and proposed use of funds.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Religious organizations qualifying under 501(C)(3).

ATTACHMENT

EMA Fiscal Statement

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	NETSUITE INC	06/21/13	01/27/15	104 75	84.68	20 07 LT
4 0000	OCEANEERING INTL INC	06/28/13	01/21/15	216 75	289 31	(72 56) LT
3.0000	OCEANEERING INTL INC	06/28/13	01/22/15	161 97	216 98	(55.01) LT
2 0000	OCEANEERING INTL INC	07/01/13	01/22/15	107 98	148.01	(40 03) LT
5 0000	OCEANEERING INTL INC	07/01/13	01/26/15	267 19	370 04	(102.85) LT
2 0000	OCEANEERING INTL INC	07/02/13	01/26/15	106 88	151 09	(44 21) LT
1 0000	OCEANEERING INTL INC	07/27/13	01/26/15	53 44	77 88	(24.44) LT
2 0000	OCEANEERING INTL INC	03/04/14	01/26/15	106 88	143 56	(36 68) ST
1 0000	OCEANEERING INTL INC	03/05/14	01/26/15	53 45	71 89	(18 44) ST
1 0000	CONCHO RESOURCES INC	06/21/13	02/03/15	115 46	85 19	30 27 LT
4 0000	CONCHO RESOURCES INC	06/24/13	02/03/15	461 84	335 98	125 86 LT
3 0000	AVAGO TECHNOLOGIES LTD	09/20/13	03/03/15	383 95	124 12	259 83 LT
6 0000	NXP SEMICONDUCTORS N V	01/29/14	03/03/15	591 90	285 33	306 57 LT
1 0000	THE PRICELINE GROUP INC	04/11/13	03/03/15	1,241 70	730 68	511 02 LT
5 0000	YUM BRANDS INC	07/20/12	03/04/15	400 73	322 79	77 94 LT
4 0000	AVAGO TECHNOLOGIES LTD	09/20/13	04/17/15	487 10	165 50	321.60 LT
3 0000	MONSTER BEVERAGE CORP	12/19/13	04/22/15	417 93	198.92	219 01 LT
2 0000	MONSTER BEVERAGE CORP	12/20/13	04/22/15	278 63	133 70	144 93 LT
2 0000	NETSUITE INC	06/24/13	04/17/15	186 43	169 46	16 97 LT
1 0000	NETSUITE INC	03/05/14	04/17/15	93 21	115 70	(22 49) LT
2 0000	NETSUITE INC	03/28/14	04/17/15	186 44	187 78	(1 34) LT
3 0000	NETSUITE INC	04/04/14	04/20/15	279 84	254 05	25 79 LT
1 0000	NETSUITE INC	12/19/14	04/20/15	93 29	109 19	(15 90) ST
7 0000	SKYWORKS SOLUTIONS INC	09/19/14	04/17/15	658 43	401 21	257 22 ST
1,000 0000	FEDERAL NATL MTG 1 12% 17	06/18/12	05/06/15	1,008 09	1,004 23	3 86 LT
1,000 0000	FEDERAL NATL MTG ASSOC	08/05/08	05/06/15	1,440 15	1,151.23	288 92 LT
1,000 0000	FEDERAL NATL MTG ASSOC	10/16/12	05/06/15	999 51	1,001 16	(1 65) LT
3,000 0000	US TSY 2 000% NOV 15 2021	02/01/12	05/06/15	3,016 62	3,028.64	(12 02) LT
1,000 0000	US TSY 2.000% NOV 15 2021	07/22/13	05/06/15	1,005 54	985.59	19 95 LT
1,000 0000	US TSY 2 000% NOV 15 2021	05/01/15	05/06/15	1,005 54	1,011 40	(5 86) ST
2,000 0000	US TSY 0 875% JAN 31 2017	03/14/12	05/06/15	2,009 92	1,992 77	17 15 LT
1,000 0000	US TSY 0 875% JAN 31 2017	05/01/12	05/06/15	1,004 96	1,001 67	3 29 LT
1,000.0000	US TSY 0 875% JAN 31 2017	07/22/13	05/06/15	1,004 96	1,001 11	3 85 LT
1,000 0000	US TSY 3 000% MAY 15 2042	08/01/12	05/06/15	1,005 15	1,077 67	(72 52) LT
1,000 0000	US TSY 3 000% MAY 15 2042	07/22/13	05/06/15	1,005 14	911 22	93 92 LT
1,000 0000	US TSY 3 000% MAY 15 2042	04/07/14	05/06/15	1,005 15	906 44	98 71 LT
1,000 0000	US TSY 3 000% MAY 15 2042	10/07/14	05/06/15	1,005 16	987 50	17 66 ST
1,000 0000	US TSY 0 750% OCT 31 2017	11/01/12	05/06/15	997 07	1,000 65	(3 58) LT
1,000 0000	US TSY 0 750% OCT 31 2017	07/22/13	05/06/15	997 07	991 55	5 52 LT

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000 0000	US TSY 0 625% APR 30 2018	05/15/13	05/06/15	988 24	989 77	(1 53) LT
1,000 0000	US TSY 0.625% APR 30 2018	07/18/13	05/06/15	988 24	980 88	7 36 LT
1,000 0000	US TSY 2 750% FEB 15 2024	04/07/14	05/06/15	1,047 65	1,004 03	43 62 LT
1,000 0000	US TSY 2.750% FEB 15 2024	10/07/14	05/06/15	1,047 65	1,032.76	14 89 ST
1,000 0000	US TSY 1 625% MAR 31 2019	04/07/14	05/06/15	1,011 09	997 50	13 59 LT
1,000 0000	US TSY 1 625% MAR 31 2019	06/03/14	05/06/15	1,011 09	1,002 17	8 92 ST
1,000 0000	US TSY 1 250% AUG 31 2015	01/13/11	05/01/15	1,003 79	998.26	5.53 LT
1,000 0000	US TSY 1 250% AUG 31 2015	01/07/13	05/06/15	1,003 71	1,002 82	0 89 LT
1,000 0000	US TSY 1 250% AUG 31 2015	07/22/13	05/06/15	1,003 71	1,002 86	0 85 LT
1,000 0000	US TSY 0 500% NOV 30 2016	12/03/14	05/06/15	999 53	998.91	0 62 ST
1,000 0000	US TSY 1 000% AUG 31 2016	08/31/11	05/06/15	1,007 26	1,000 65	6 61 LT
20 0000	ABBOTT LABS	11/03/14	05/06/15	932 18	864 42	67 76 ST
14 0000	ABBOTT LABS	12/19/14	05/06/15	652 53	647 28	5.25 ST
5 0000	AFFILIATED MANAGERS GRP	04/30/15	05/06/15	1,106 35	1,131 29	(24 94) ST
1 0000	AMAZON COM INC COM	04/15/13	05/06/15	419 22	273 50	145 72 LT
1 0000	AMAZON COM INC COM	04/22/13	05/06/15	419 22	264 09	155 13 LT
2.0000	AMAZON COM INC COM	05/10/13	05/06/15	838 44	522 42	316 02 LT
1.0000	AMAZON COM INC COM	03/05/14	05/06/15	419 23	366 43	52 80 LT
6 0000	AVAGO TECHNOLOGIES LTD	09/20/13	05/06/15	701 08	248 24	452 84 LT
3 0000	AVAGO TECHNOLOGIES LTD	11/27/13	05/06/15	350 55	132 71	217 84 LT
1 0000	AVAGO TECHNOLOGIES LTD	03/05/14	05/06/15	116 85	64 13	52 72 LT
3 0000	AMER EXPRESS COMPANY	09/28/11	04/30/15	231 97	142.19	89 78 LT
5 0000	AMER EXPRESS COMPANY	12/02/11	04/30/15	386 62	242.08	144 54 LT
6 0000	AMER EXPRESS COMPANY	10/08/12	04/30/15	463 95	352 46	111 49 LT
15 0000	AMERICAN WTR WKS CO INC	04/20/15	05/06/15	798 28	814 94	(16 66) ST
9 0000	AMERICAN WTR WKS CO INC	04/21/15	05/06/15	478 97	487 34	(8 37) ST
5 0000	AMERICAN WTR WKS CO INC	04/22/15	05/06/15	266 10	269 92	(3 82) ST
6 0000	APPLE INC	04/17/13	05/06/15	743 92	354 31	389 61 LT
7 0000	APPLE INC	06/21/13	05/06/15	867 92	412 28	455 64 LT
7 0000	AUTODESK INC DEL PV$0 01	08/24/12	05/06/15	394 30	201 79	192 51 LT
7 0000	AUTODESK INC DEL PV$0 01	08/29/12	05/06/15	394 30	216 01	178 29 LT
6 0000	AUTODESK INC DEL PV$0 01	11/29/12	05/06/15	337 98	200 97	137 01 LT
1 0000	AUTODESK INC DEL PV$0 01	03/05/14	05/06/15	56 33	53 24	3 09 LT
9 0000	BRUKER CORP	03/05/14	05/06/15	173 60	215 71	(42 11) LT
11 0000	BRUKER CORP	03/06/14	05/06/15	212 18	261 53	(49 35) LT
7 0000	BRUKER CORP	03/07/14	05/06/15	135 02	166 24	(31 22) LT
6 0000	BRUKER CORP	03/10/14	05/06/15	115 74	141 52	(25 78) LT
2 0000	BRUKER CORP	03/11/14	05/06/15	38 58	47 52	(8 94) LT
1 0000	BRUKER CORP	03/26/14	05/06/15	19 29	23 69	(4 40) LT
6 0000	BRUKER CORP	08/06/14	05/06/15	115 74	137 45	(21 71) ST

COSTOPOULOS & HELTON PA

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	BRUKER CORP	08/07/14	05/06/15	77.16	82 82	(5 66) ST
6 0000	BRUKER CORP	12/19/14	05/06/15	115 74	115 90	(0 16) ST
1 0000	BRUKER CORP	12/22/14	05/06/15	19 30	19 70	(0 40) ST
16.0000	BRISTOL-MYERS SQUIBB CO	02/04/13	05/06/15	1,037 09	586 97	450 12 LT
6 0000	BRISTOL-MYERS SQUIBB CO	03/01/13	05/06/15	388 92	222 96	165 96 LT
22 0000	COMCAST CORP NEW CL A	11/28/14	05/06/15	1,264 53	1,257 16	7.37 ST
8 0000	COMCAST CORP NEW CL A	12/19/14	05/06/15	459 84	452 18	7.66 ST
7 0000	CVS HEALTH CORP	11/27/13	05/06/15	691 02	467 58	223 44 LT
1 0000	CVS HEALTH CORP	11/27/13	05/06/15	98 71	69 41	29 30 LT
7 0000	CVS HEALTH CORP	11/29/13	05/06/15	691 03	470 83	220 20 LT
6 0000	CVS HEALTH CORP	01/22/14	05/06/15	592 32	414 63	177 69 LT
1 0000	CVS HEALTH CORP	03/05/14	05/06/15	98 72	73 23	25 49 LT
1 0000	CONCHO RESOURCES INC	06/24/13	05/06/15	121 97	84 00	37.97 LT
1 0000	CONCHO RESOURCES INC	03/05/14	05/06/15	121 97	123 33	(1.36) LT
5.0000	CONCHO RESOURCES INC	09/19/14	05/06/15	609 90	662 01	(52.11) ST
3 0000	CONCHO RESOURCES INC	12/01/14	05/06/15	365 94	278 64	87 30 ST
105 0000	CIE FINANCIERE RICHEMONT	06/28/13	05/06/15	928 18	931 21	(3 03) LT
25 0000	CIE FINANCIERE RICHEMONT	07/09/13	05/06/15	221 00	226 31	(5.31) LT
4 0000	CIE FINANCIERE RICHEMONT	03/05/14	05/06/15	35 36	38 88	(3 52) LT
20 0000	COLGATE PALMOLIVE	08/06/14	05/06/15	1,346 37	1,289 77	56.60 ST
1 0000	COLGATE PALMOLIVE	04/22/15	05/06/15	67 32	68 95	(1 63) ST
3 0000	CUMMINS INC COM	07/13/12	05/06/15	417 80	259 52	158.28 LT
2 0000	CUMMINS INC COM	10/04/12	05/06/15	278 53	184 05	94.48 LT
2 0000	CUMMINS INC COM	10/17/12	05/06/15	278 54	185 22	93.32 LT
1 0000	CUMMINS INC COM	08/06/14	05/06/15	139.27	139 74	(0.47) ST
14 0000	DELPHI AUTOMOTIVE PLC	01/29/14	05/06/15	1,174.71	839 63	335 08 LT
1 0000	DELPHI AUTOMOTIVE PLC	02/27/14	05/06/15	83 90	67 39	16.51 LT
5 0000	DELPHI AUTOMOTIVE PLC	03/04/14	05/06/15	419 55	334 94	84 61 LT
1 0000	DELPHI AUTOMOTIVE PLC	03/05/14	05/06/15	83 90	66 67	17 23 LT
2 0000	DELPHI AUTOMOTIVE PLC	08/06/14	05/06/15	167 83	135 97	31.86 ST
15 0000	EOG RESOURCES INC	10/03/14	05/06/15	1,441 17	1,443 99	(2 82) ST
10 0000	FACEBOOK INC	01/26/15	05/06/15	783 78	774 90	8 88 ST
5 0000	FACEBOOK INC	02/03/15	05/06/15	391 89	375 77	16 12 ST
6 0000	FACEBOOK INC	03/03/15	05/06/15	470 28	475 24	(4.96) ST
1 0000	GOLDMAN SACHS GROUP INC	05/11/12	05/06/15	195 70	102 91	92 79 LT
2 0000	GOLDMAN SACHS GROUP INC	10/01/12	05/06/15	391 41	234 78	156 63 LT
3 0000	GOLDMAN SACHS GROUP INC	04/15/13	05/06/15	587 12	440 50	146 62 LT
3 0000	GOLDMAN SACHS GROUP INC	04/16/13	05/06/15	587 13	444 05	143 08 LT
1 0000	GOOGLE INC SHS CL C	01/29/14	05/06/15	528 69	558 66	(29 97) LT
2 0000	GOOGLE INC SHS CL C	08/27/14	05/06/15	1,057 41	1,148 54	(91 13) ST

PLEASE SEE REVERSE SIDE

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	HEXCEL CORP NEW COM	11/13/14	05/06/15	96 91	86 42	10 49 ST
12 0000	HEXCEL CORP NEW COM	11/17/14	05/06/15	581 51	519 66	61 85 ST
9 0000	HEXCEL CORP NEW COM	11/18/14	05/06/15	436 13	392 62	43 51 ST
4 0000	HEXCEL CORP NEW COM	11/19/14	05/06/15	193 85	173 48	20 37 ST
18 0000	HARLEY DAVIDSON INC WIS	06/28/13	05/06/15	1,016 62	987 36	29 26 LT
4 0000	HARLEY DAVIDSON INC WIS	03/04/14	05/06/15	225 92	265 88	(39 96) LT
1 0000	HARLEY DAVIDSON INC WIS	03/05/14	05/06/15	56 48	66 83	(10.35) LT
4 0000	HERSHEY COMPANY	07/02/13	05/06/15	375 59	358 88	16 71 LT
6 0000	HERSHEY COMPANY	07/03/13	05/06/15	563 38	538 25	25 13 LT
1 0000	HERSHEY COMPANY	03/04/14	05/06/15	93 90	106 95	(13 05) LT
1 0000	HERSHEY COMPANY	03/05/14	05/06/15	93 90	107 14	(13 24) LT
1 0000	HERSHEY COMPANY	06/27/14	05/06/15	93 89	96 96	(3.07) ST
2 0000	HERSHEY COMPANY	08/06/14	05/06/15	187 81	179 14	8 67 ST
5 0000	ILLUMINA INC COM	06/05/12	05/06/15	937 53	203 44	734 09 LT
4.0000	ILLUMINA INC COM	08/21/12	05/06/15	750 03	167 87	582 16 LT
1 0000	INTERCONTINENTAL	01/06/12	05/06/15	229 55	115 68	113 87 LT
1 0000	INTERCONTINENTAL	05/03/12	05/06/15	229 55	128 79	100 76 LT
3 0000	INTERCONTINENTAL	01/04/13	05/06/15	688 67	387 72	300 95 LT
2 0000	INTERCONTINENTAL	01/24/13	05/06/15	459 12	268 79	190 33 LT
5 0000	LAUDER ESTEE COS INC A	02/03/12	05/06/15	432 84	283 19	149 65 LT
5 0000	LAUDER ESTEE COS INC A	07/12/12	05/06/15	432 84	251 84	181 00 LT
6 0000	LAUDER ESTEE COS INC A	05/10/13	05/06/15	519 41	424 44	94 97 LT
3 0000	LAUDER ESTEE COS INC A	03/04/14	05/06/15	259 71	209 12	50 59 LT
1 0000	LAUDER ESTEE COS INC A	03/05/14	05/06/15	86 57	69 28	17 29 LT
14 0000	LAS VEGAS SANDS CORP	06/28/13	05/06/15	729 38	731 36	(1 98) LT
7 0000	LAS VEGAS SANDS CORP	07/26/13	05/06/15	364 70	380 52	(15 82) LT
1 0000	LAS VEGAS SANDS CORP	11/27/13	05/06/15	52 10	71 31	(19 21) LT
1 0000	LAS VEGAS SANDS CORP	03/05/14	05/06/15	52 09	87 42	(35 33) LT
2 0000	LAS VEGAS SANDS CORP	06/25/14	05/06/15	104 21	151 09	(46 88) ST
2 0000	LINKEDIN CORP	06/04/12	05/06/15	395 45	182 26	213 19 LT
1 0000	LINKEDIN CORP	11/12/12	05/06/15	197 72	99 27	98 45 LT
2 0000	LINKEDIN CORP	11/27/13	05/06/15	395 45	445 23	(49 78) LT
1 0000	LINKEDIN CORP	12/20/13	05/06/15	197 73	221 44	(23 71) LT
1 0000	LINKEDIN CORP	04/04/14	05/06/15	197 73	169 28	28 45 LT
4 0000	MONSANTO CO NEW DEL COM	02/16/12	05/06/15	465 39	310 23	155 16 LT
3 0000	MONSANTO CO NEW DEL COM	03/26/12	05/06/15	349 04	238 68	110 36 LT
3 0000	MONSANTO CO NEW DEL COM	06/21/13	05/06/15	349 04	309 11	39 93 LT
2 0000	MONSANTO CO NEW DEL COM	11/27/13	05/06/15	232 70	228 21	4 49 LT
2 0000	MONSANTO CO NEW DEL COM	01/29/14	05/06/15	232 70	215 56	17 14 LT
1 0000	MONSANTO CO NEW DEL COM	03/04/14	05/06/15	116 35	112 91	3 44 LT

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EMA Fiscal Statement

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	MEAD JOHNSON NUTRTION CO	06/21/13	05/06/15	96 71	78 26	18 45 LT
14 0000	MEAD JOHNSON NUTRTION CO	06/24/13	05/06/15	1,354 06	1,076 43	277.63 LT
3.0000	MEAD JOHNSON NUTRTION CO	06/25/14	05/06/15	290 16	277 68	12 48 ST
7 0000	MONSTER BEVERAGE CORP	12/20/13	05/06/15	977 95	467.94	510 01 LT
6 0000	MONSTER BEVERAGE CORP	01/13/14	05/06/15	838 25	418.11	420.14 LT
10 0000	MOBILEYE ORD	08/06/14	05/06/15	442 59	367 02	75 57 ST
3 0000	MOBILEYE ORD	11/28/14	05/06/15	132 77	132 97	(0 20) ST
10 0000	MOBILEYE ORD	12/11/14	05/06/15	442 59	414 84	27 75 ST
3 0000	MOBILEYE ORD	01/21/15	05/06/15	132 78	117 54	15 24 ST
4 0000	MOBILEYE ORD	01/22/15	05/06/15	177 03	157 57	19 46 ST
8 0000	MOBILEYE ORD	03/03/15	05/06/15	354 09	266 44	87 65 ST
17 0000	NVIDIA	01/24/13	05/06/15	372 29	203 49	168 80 LT
15 0000	NVIDIA	02/26/13	05/06/15	328 49	181 83	146 66 LT
17 0000	NVIDIA	03/01/13	05/06/15	372 29	212 25	160 04 LT
16 0000	NVIDIA	04/17/13	05/06/15	350 40	202 05	148 35 LT
2 0000	NVIDIA	03/05/14	05/06/15	43 79	37 00	6 79 LT
7 0000	NVIDIA	11/28/14	05/06/15	153 31	146 28	7 03 ST
3 0000	NOBLE ENERGY INC	09/21/12	05/06/15	149.66	140 14	9 52 LT
6 0000	NOBLE ENERGY INC	10/03/12	05/06/15	299 34	279 32	20 02 LT
8 0000	NOBLE ENERGY INC	10/17/12	05/06/15	399 11	384 57	14.54 LT
6 0000	NOBLE ENERGY INC	10/26/12	05/06/15	299 34	284 11	15.23 LT
1 0000	NOBLE ENERGY INC	03/05/14	05/06/15	49 89	69 10	(19.21) LT
3.0000	NOBLE ENERGY INC	07/24/14	05/06/15	149 68	214 82	(65 14) ST
10 0000	NXP SEMICONDUCTORS N V	01/29/14	05/06/15	967 59	475 55	492 04 LT
17 0000	NIKE INC CL B	07/02/13	05/06/15	1,697 25	1,064.08	633 17 LT
3 0000	PALO ALTO NETWORKS INC	11/04/14	05/06/15	435 26	319 98	115 28 ST
4 0000	PALO ALTO NETWORKS INC	11/05/14	05/06/15	580 34	422 13	158 21 ST
2 0000	PALO ALTO NETWORKS INC	11/28/14	05/06/15	290 18	245 79	44 39 ST
1 0000	PALO ALTO NETWORKS INC	12/19/14	05/06/15	145 09	123 67	21 42 ST
4 0000	PERRIGO CO PLC	05/28/14	05/06/15	753 02	546 96	206.06 ST
2 0000	PERRIGO CO PLC	05/29/14	05/06/15	376 51	277.33	99 18 ST
1 0000	PERRIGO CO PLC	08/06/14	05/06/15	188 25	143 97	44 28 ST
2 0000	PERRIGO CO PLC	12/19/14	05/06/15	376 52	338 77	37.75 ST
2 0000	PERRIGO CO PLC	03/04/15	05/06/15	376 52	310 64	65 88 ST
1 0000	QUINTILES TRANSNATIONAL	09/23/13	05/06/15	64 81	44 57	20 24 LT
7 0000	QUINTILES TRANSNATIONAL	09/24/13	05/06/15	453 73	314 35	139 38 LT
1 0000	QUINTILES TRANSNATIONAL	09/25/13	05/06/15	64 81	44 73	20 08 LT
3 0000	QUINTILES TRANSNATIONAL	09/26/13	05/06/15	194 45	135 24	59 21 LT
2 0000	QUINTILES TRANSNATIONAL	09/27/13	05/06/15	129 64	89 51	40 13 LT
7 0000	QUINTILES TRANSNATIONAL	12/17/13	05/06/15	453 74	316 65	137 09 LT

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EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	QUINTILES TRANSNATIONAL	03/05/14	05/06/15	64 83	54 14	10 69 LT
2 0000	ROCKWELL AUTOMATION INC	03/06/12	05/06/15	240 01	154 55	85 46 LT
3 0000	ROCKWELL AUTOMATION INC	04/17/12	05/06/15	360 02	237 37	122 65 LT
3 0000	ROCKWELL AUTOMATION INC	05/16/12	05/06/15	360 02	225 90	134 12 LT
3 0000	ROCKWELL AUTOMATION INC	07/05/12	05/06/15	360 03	196 39	163 64 LT
2 0000	ROCKWELL AUTOMATION INC	06/28/13	05/06/15	240 02	168 19	71.83 LT
9 0000	ROCHE HLDG LTD SPN ADR	05/08/12	05/06/15	322.37	191 89	130 48 LT
4 0000	ROCHE HLDG LTD SPN ADR	05/25/12	05/06/15	143 27	79 47	63 80 LT
12 0000	ROCHE HLDG LTD SPN ADR	05/29/12	05/06/15	429 84	239 91	189.93 LT
1 0000	ROCHE HLDG LTD SPN ADR	03/05/14	05/06/15	35 81	37 26	(1 45) LT
6 0000	ROCHE HLDG LTD SPN ADR	12/19/14	05/06/15	214 93	208 12	6 81 ST
13 0000	STATE STREET CORP	10/17/12	05/06/15	1,013 72	580 03	433 69 LT
4 0000	STATE STREET CORP	01/18/13	05/06/15	311 91	213 04	98 87 LT
1 0000	STATE STREET CORP	06/28/13	05/06/15	77 97	64 87	13 10 LT
1 0000	STATE STREET CORP	03/04/14	05/06/15	77 98	66 33	11 65 LT
1 0000	STATE STREET CORP	03/05/14	05/06/15	77 99	66 57	11 42 LT
4 0000	SCHLUMBERGER LTD	10/26/12	04/30/15	377 02	282 42	94 60 LT
4 0000	SCHLUMBERGER LTD	12/14/12	04/30/15	377 03	276 03	101.00 LT
3 0000	SCHLUMBERGER LTD	07/02/13	04/30/15	282 78	218 74	64 04 LT
3 0000	SCHLUMBERGER LTD	09/17/13	05/06/15	278.48	264 51	13 97 LT
4 0000	SCHLUMBERGER LTD	10/17/13	05/06/15	371 32	364 04	7 28 LT
1 0000	SCHLUMBERGER LTD	03/05/14	05/06/15	92 83	92 34	0 49 LT
24 0000	SCHWAB CHARLES CORP NEW	07/19/12	05/06/15	748 78	310 61	438 17 LT
23 0000	SCHWAB CHARLES CORP NEW	04/16/13	05/06/15	717 59	388 73	328 86 LT
1 0000	SCHWAB CHARLES CORP NEW	03/05/14	05/06/15	31 20	26 83	4.37 LT
6 0000	SKYWORKS SOLUTIONS INC	09/19/14	05/06/15	561 47	343 90	217 57 ST
6 0000	SKYWORKS SOLUTIONS INC	10/03/14	05/06/15	561 47	332 59	228 88 ST
4 0000	SALESFORCE COM INC	06/04/12	04/30/15	288 12	130 61	157 51 LT
4 0000	SALESFORCE COM INC	07/26/12	04/30/15	288 12	124 95	163 17 LT
8 0000	SALESFORCE COM INC	07/26/12	05/06/15	587 90	249 90	338 00 LT
1 0000	SALESFORCE COM INC	03/05/14	05/06/15	73 48	63 43	10 05 LT
2 0000	SALESFORCE COM INC	04/04/14	05/06/15	146 98	109 09	37 89 LT
8 0000	SALESFORCE COM INC	11/28/14	05/06/15	587 92	476 64	111 28 ST
13 0000	SPLUNK INC	12/19/14	05/06/15	851 35	791 67	59 68 ST
4 0000	SPLUNK INC	01/07/15	05/06/15	261 96	226 50	35 46 ST
10 0000	SERVICENOW INC	06/24/13	05/06/15	726 88	393 11	333 77 LT
4 0000	SERVICENOW INC	03/28/14	05/06/15	290 75	235 09	55 66 LT
4 0000	SERVICENOW INC	04/04/14	05/06/15	290 76	211 92	78 84 LT
1 0000	SERVICENOW INC	12/19/14	05/06/15	72 69	68 62	4 07 ST
35 0000	SUNEDISON INC	03/10/15	05/06/15	875 33	785 56	89 77 ST

EMA Fiscal Statement

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	SUNEDISON INC	04/17/15	05/06/15	225 09	236 50	(11 41) ST
22 0000	STARBUCKS CORP	05/13/13	05/06/15	1,082 38	692 03	390 35 LT
10 0000	STARBUCKS CORP	06/21/13	05/06/15	491 99	323 99	168 00 LT
4 0000	STARBUCKS CORP	03/04/14	05/06/15	196 80	143 11	53 69 LT
2 0000	STARBUCKS CORP	03/05/14	05/06/15	98 40	71 52	26 88 LT
8 0000	UNITEDHEALTH GROUP INC	12/03/14	05/06/15	904 30	808 52	95 78 ST
4 0000	UNITEDHEALTH GROUP INC	12/19/14	05/06/15	452 16	413.38	38 78 ST
4.0000	VISA INC CL A SHRS	04/25/13	05/06/15	263 43	169 27	94 16 LT
4 0000	VISA INC CL A SHRS	06/21/13	05/06/15	263 43	179 87	83 56 LT
8 0000	VISA INC CL A SHRS	07/17/13	05/06/15	526 87	378 21	148 66 LT
4 0000	VISA INC CL A SHRS	09/17/13	05/06/15	263.44	190 89	72 55 LT
4 0000	VISA INC CL A SHRS	03/05/14	05/06/15	263 44	224 40	39 04 LT
10 0000	XYLEM INC SHS	05/04/15	05/06/15	363 79	369 27	(5 48) ST
12 0000	XYLEM INC SHS	05/05/15	05/06/15	436 56	442 65	(6 09) ST
3 0000	YUM BRANDS INC	08/23/12	05/06/15	269 03	194 24	74 79 LT
3 0000	YUM BRANDS INC	11/30/12	05/06/15	269 03	202 36	66 67 LT
4 0000	YUM BRANDS INC	01/08/13	05/06/15	358 72	258 72	100 00 LT
3 0000	YUM BRANDS INC	01/24/13	05/06/15	269 04	199 03	70.01 LT
1 0000	YUM BRANDS INC	03/05/14	05/06/15	89 68	74 55	15 13 LT
3 0000	WELLS FARGO & CO NEW DEL	10/08/12	05/06/15	165 11	107 62	57 49 LT
13 0000	WELLS FARGO & CO NEW DEL	02/21/13	05/06/15	715 51	463 34	252 17 LT
4 0000	WELLS FARGO & CO NEW DEL	07/17/13	05/06/15	220 16	174 39	45 77 LT
1 0000	WELLS FARGO & CO NEW DEL	03/05/14	05/06/15	55 04	46 84	8 20 LT