



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2015 or tax year beginning 4/1/2015, and ending 3/31/2016

Name of foundation NESPOLA CHARITABLE FOUNDATION			A Employer identification number 13-7152742	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town RENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
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 ☐	
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 ☐	
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,120,253		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	51,938	48,613		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,769			
	b Gross sales price for all assets on line 6a 789,019				
	7 Capital gain net income (from Part IV, line 2)		49,769		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	101,707	98,382	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000			12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	25,959	15,575		10,384
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,478	150		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	44,687	15,725	0	22,634
	25 Contributions, gifts, grants paid	79,350			79,350
26 Total expenses and disbursements. Add lines 24 and 25	124,037	15,725	0	101,984	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,330				
b Net investment income (if negative, enter -0-)		82,657			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

SCANNED AUG 18 2016

2015-641

Form 990-PF (2015)

NESPOLA CHARITABLE FOUNDATION

13-7152742

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,934	228	228
	2 Savings and temporary cash investments	81,954	51,775	51,775
	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)	228,844	227,447	240,098
	b Investments—corporate stock (attach schedule)	762,166	774,808	939,271
	c Investments—corporate bonds (attach schedule)	162,387	194,000	202,251
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	593,598	557,701	686,630
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,830,883	1,805,959	2,120,253
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,830,883	1,805,959	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,830,883	1,805,959	
	31 Total liabilities and net assets/fund balances (see instructions)	1,830,883	1,805,959	

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	1,830,883
2 Enter amount from Part I, line 27a	2	-22,330
3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	65
4 Add lines 1, 2, and 3	4	1,808,618
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,659
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,805,959

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	49,769
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	0

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.

(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	94,728	2,191,842	0.043218
2013	87,143	2,006,281	0.043435
2012	81,076	1,731,217	0.046832
2011	75,871	1,659,120	0.045730
2010	73,572	1,561,078	0.047129
2 Total of line 1, column (d)			2 0.226344
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 0.045269
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,153,399
5 Multiply line 4 by line 3			5 97,482
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 827
7 Add lines 5 and 6			7 98,309
8 Enter qualifying distributions from Part XII, line 4 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			8 101,984

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	827
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	827
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	827
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,557
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	4,557
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,730
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	3,730

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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	N/A
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)? **5b** N/A

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? **7b** N/A

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
RICHARD P. NESPOLA PO BOX 1230 BRIDGEHAMPTON, NY 11932-1230	TRUSTEE 5 00	0		
FAYE NESPOLA PO BOX 1230 BRIDGEHAMPTON, NY 11932-1230	TRUSTEE 1 00	0		
RICHARD P. NESPOLA JR 3936 HIGHWOOD CT, NW WASHINGTON, DC 20007	TRUSTEE 1 00	12,000		

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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	

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	2,094,594
b	Average of monthly cash balances	1b	91,598
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,186,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,186,192
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,153,399
6	Minimum investment return. Enter 5% of line 5	6	107,670

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	107,670
2a	Tax on investment income for 2015 from Part VI, line 5	2a	827
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	827
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,843
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	106,843
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	106,843

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	101,984
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	101,984
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	827
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,157

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				106,843
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			78,395	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 101,984				
a Applied to 2014, but not more than line 2a			78,395	
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				23,589
e Remaining amount distributed out of corpus				
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	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				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				83,254
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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).)

RICHARD P & FAYE NESPOLA

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	79,350
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	51,938	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	49,769	
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		101,707	0
13	Total. Add line 12, columns (b), (d), and (e)				13	101,707

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION INC

Street

7272 GREENVILLE AVE

City

DALLAS

State

TX

Zip Code

75231-5129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

CHILD ADVOCACY CENTER OF MONTGOMERY COUTY

Street

PO BOX 413

City

BLUE BELL

State

PA

Zip Code

19422-0413

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PAN MASS CHALLENGE, JIMMY FUND

Street

77 4TH AVE

City

NEEDHAM

State

MA

Zip Code

02494

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ORPHANED STARFISH FOUNDATION INC

Street

55 EXCHANGE PL STE 405

City

NEW YORK

State

NY

Zip Code

10005-2036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

JOHN JERMAIN MEMORIAL LIBRARY

Street

34 WEST WATER ST

City

SAG HARBOR

State

NY

Zip Code

11963

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

Name

LONG ISLAND UNIVERSITY

Street

700 NORTHERN BLVD

City

BROOKVILLE

State

NY

Zip Code

11548

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INSITE MENTOR CAPITAL

Street

25 EAST 63RD ST

City

NEW YORK

State

NY

Zip Code

10065-7368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

EARTH ECHO INTERNATIONAL, INC

Street

888 16TH ST, NW STE 800

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HOLY CROSS HIGH SCHOOL OF BAYSIDE

Street

26-20 FRANCIS LEWIS BLVD

City

FLUSHING

State

NY

Zip Code

11358-1144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ALZHEIMER'S RESEARCH FOUNDATION, FISHER CENTER

Street

WEST 46TH ST & 12TH AVE

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COLD SPRING HARBOR LABORATORY

Street

ONE BUNGTOWN ROAD

City

COLD SPRING HARBOR

State

NY

Zip Code

11724-0100

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GUIDE DOG FOUNDATION FOR THE BLIND, INC

Street

371 EAST JERICHO TURNPIKE

City

SMITHTOWN

State

NY

Zip Code

11787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BREAST CANCER RESEARCH FOUNDATION INC

Street

60 E 56TH ST, 8TH FL

City

NEW YORK

State
NY**Zip Code**
10022**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

OVARIAN CANCER RESEARCH FUND, INC

Street

14 PENNSYLVANIA PLAZA STE 1400

City

NEW YORK

State
NY**Zip Code**
10122**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

INTERFAITH NUTRITION NETWORK

Street

211 FULTON AVE

City

HEMPSTEAD

State
NY**Zip Code**
11550-3928**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CITY MEALS ON WHEELS

Street

355 LEXINGTON AVE

City

NEW YORK

State
NY**Zip Code**
10017**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ISLAND HARVEST LTD

Street

199 2ND ST

City

MINEOLA

State
NY**Zip Code**
11501-4066**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MICHAEL J FOX FOUNDATION FOR PARKINSONS

Street

PO BOX 4777

City

NEW YORK

State
NY**Zip Code**
4777**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FARM OF THE CHILD, INC

Street

1616 NOTTINGHAM KNOLL DR

City

JACKSONVILLE

State

FL

Zip Code

32225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

ST PATRICKS EPISCOPAL CHURCH

Street

4700 WHITEHAVEN PKWY NW

City

WASHINGTON

State

DC

Zip Code

20007-1554

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SMITHSONIAN SOCIETY

Street

CONTRIBUTION CENTER

City

PITTSFIELD

State

MA

Zip Code

01202-9016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

DANA FARBER CANCER INSTITUTE

Street

450 BROOKLINE AVE

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE

Street

711 THIRD AVE, 10TH FL

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

SOUTHEASTERN GUIDEDOG

Street

4210 77TH STREET EAST

City

PALMETTO

State

FL

Zip Code

34221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	Totals			
Short Term CG Distributions										186	Capital Gains/Losses			
										0	Other sales			
										0	Gross Sales			
										0	Cost or Other Basis			
										0	Depreciation and Adjustments			
										0	Net Gain or Loss			
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0				
										0	</			

Long Term CG Distributions	186
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0	Capital Gains/Losses		789,019		739,250		49,769		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 AVERY DENNISON CORP	053611109	X				10/13/2014	2/3/2016	886	591					295
146 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	7/22/2015	3,757	3,809					-52
147 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	12/4/2015	31,430	32,379					-949
148 BOEING COMPANY	097023105	X				12/17/2015	11/3/2016	1,818	1,851					-33
149 BOEING COMPANY	097023105	X				4/30/2015	2/11/2016	2,15	286					-71
150 BOEING COMPANY	097023105	X				10/20/2011	2/11/2016	15,597	9,054					6,543
151 C H ROBINSON WORLDWIDE	12541W209	X				12/8/2015	4/28/2015	2,812	3,144					-332
152 C H ROBINSON WORLDWIDE	12541W209	X				2/25/2015	4/28/2015	2,354	2,651					-297
153 C H ROBINSON WORLDWIDE	12541W209	X				3/24/2015	4/28/2015	3,924	4,425					-501
154 C H ROBINSON WORLDWIDE	12541W209	X				1/13/2015	4/28/2015	327	366					-39
155 CME GROUP INC	128720105	X				6/17/2014	1/13/2016	692	574					118
156 CSX CORP	128408103	X				11/12/2015	1/13/2016	2,580	3,153					-573
157 CAMPBELL SOUP CO	134429109	X				1/16/2014	1/13/2016	274	214					60
158 CAMPBELL SOUP CO	134429109	X				6/17/2014	1/13/2016	438	365					73
159 CAMPBELL SOUP CO	134429109	X				1/21/2015	3/11/2016	255	189					66
160 CAMPBELL SOUP CO	134429109	X				1/16/2014	3/11/2016	3,763	2,528					1,235
161 CAMPBELL SOUP CO	134429109	X				1/16/2014	3/14/2016	3,872	2,614					1,258
162 CAMPBELL SOUP CO	134429109	X				10/13/2014	3/14/2016	127	85					42
163 CARNIVAL CORP PAIRED SH	143658300	X				7/24/2014	1/13/2016	1,566	1,084					482
164 CATERPILLAR INC DEL	149123101	X				7/18/2013	1/12/2015	4,827	5,676					-1,049
165 CATERPILLAR INC DEL	149123101	X				12/1/2015	1/12/2015	1,402	1,689					-287
166 CATERPILLAR INC DEL	149123101	X				6/17/2014	1/12/2015	280	427					-147
167 CATERPILLAR INC DEL	149123101	X				10/13/2014	1/12/2015	140	187					-47
168 CHEMOURS (THE) CO SHS	163851108	X				7/18/2013	7/13/2015	216	263					-47
169 JACK IN THE BOX INC	163851108	X				1/12/2016	3/11/2016	1,859	2,120					-261
170 JACK IN THE BOX INC	163851108	X				12/3/2015	3/11/2016	898	1,059					-161
171 KAYNE ANDERSON MLP	486608106	X				10/15/2009	1/16/2015	247	214					33
172 KAYNE ANDERSON MLP	486608106	X				1/17/2009	1/16/2015	787	724					63
173 KAYNE ANDERSON MLP	486608106	X				12/16/2009	1/16/2015	675	720					-45
174 KAYNE ANDERSON MLP	486608106	X				1/29/2010	1/16/2015	5,419	5,106					313
175 KAYNE ANDERSON MLP	486608106	X				9/16/2009	1/19/2015	176	153					23
176 KAYNE ANDERSON MLP	486608106	X				4/5/2012	1/16/2015	1,057	1,342					-285
177 KAYNE ANDERSON MLP	486608106	X				1/16/2013	1/16/2015	22	31					-9
178 KAYNE ANDERSON MLP	486608106	X				10/15/2009	1/19/2015	681	604					77
179 KAYNE ANDERSON MLP	486608106	X				10/13/2014	1/16/2015	112	186					-74
180 KAYNE ANDERSON MLP	486608106	X				8/17/2014	1/16/2015	405	683					-278
181 KENAMETAL INC	489170100	X				11/12/2015	12/31/2015	2,260	3,129					-869
182 KRAFT (THE) HEINZ CO SHS	500754106	X				8/17/2014	1/13/2016	1,602	1,305					297
183 KRAFT FOODS GROUP INC	50076Q106	X				10/13/2014	7/6/2015	16	0					16
184 KRAFT FOODS GROUP INC	50076Q106	X				6/17/2014	7/6/2015	1,634	0					1,634
185 LINEAR TECHNOLOGY CORP	535678108	X				4/9/2015	1/12/2015	3,488	3,803					-315
186 LOCKHEED MARTIN CORP	539830109	X				1/16/2013	1/13/2016	433	187					246
187 LOCKHEED MARTIN CORP	539830109	X				6/17/2014	1/13/2016	218	164					52
188 LOCKHEED MARTIN CORP	539830109	X				9/30/2011	1/13/2016	2,580	803					1,577
189 MACY'S INC	55616P104	X				10/30/2013	6/24/2015	2,044	1,348					696
190 MACY'S INC	55616P104	X				11/11/2013	6/24/2015	4,370	2,914					1,456
191 MACY'S INC	55616P104	X				4/30/2015	1/17/2015	38	64					-26
192 MACY'S INC	55616P104	X				10/30/2013	1/17/2015	3,432	4,185					-753
193 MACY'S INC	55616P104	X				3/13/2013	1/17/2015	2,288	2,532					-244
194 MACY'S INC	55616P104	X				4/4/2013	1/17/2015	3,470	3,958					-488
195 MARATHON OIL CORP	565849106	X				7/15/2015	10/29/2015	984	1,367					-383
196 MCDONALDS CORP COM	580135101	X				1/16/2013	1/13/2016	117	91					26
197 MCDONALDS CORP COM	580135101	X				6/17/2014	1/13/2016	352	305					47
198 MCDONALDS CORP COM	580135101	X				1/19/2014	1/13/2016	1,280	1,058					232
199 MCDONALDS CORP COM	580135101	X				2/14/2014	1/13/2016	469	383					86
200 MCDONALDS CORP COM	580135101	X				10/13/2014	1/13/2016	117	92					25
201 MEAD JOHNSON NUTRITION	582839106	X				1/13/2015	4/24/2015	3,912	3,958					-46
202 REMAX HLDGS INC	75524W108	X				1/28/2015	3/2/2016	1,550	1,510					40
203 REYNOLDS AMERICAN INC	761713106	X				12/6/2010	1/13/2016	3,846	1,243					2,603
204 THE SCOTT'S MIRACLE GRO	810166106	X				6/17/2014	1/13/2016	990	864					126
205 THE SCOTT'S MIRACLE GRO	810166106	X				4/15/2013	1/13/2016	1,715	1,171					544
206 SIMON PROPERTY GROUP D	828806109	X				10/13/2014	4/9/2015	194	170					24
207 SIMON PROPERTY GROUP D	828806109	X				7/23/2014	4/9/2015	4,084	3,573					511
208 SKYWORKS SOLUTIONS INC	83088M102	X				10/31/2013	6/24/2015	2,394	572					1,822
209 GENERAL ELECTRIC	369604103	X				1/21/2015	7/13/2015	1,058	961					97
210 GENERAL ELECTRIC	369604103	X				9/20/2010	7/13/2015	5,282	3,294					1,998
211 GENERAL ELECTRIC	369604103	X				1/16/2013	7/13/2015	26	21					5
212 GENERAL ELECTRIC	369604103	X				2/6/2013	7/13/2015	609	514					95
213 GENERAL ELECTRIC	369604103	X				4/5/2012	7/13/2015	476	485					-19
214 GENERAL ELECTRIC	369604103	X				10/13/2014	7/13/2015	952	706					246
215 GENERAL ELECTRIC	369604103	X				10/13/2014	7/13/2015	185	170					15
216 GENERAL MILLS	370334104	X				2/14/2013	1/13/2016	676	527					149

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		186	Other sales		789,019		739,250		49,769						
		0			0		0		0						
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	GENERAL MILLS	370334104	X				6/17/2014	1/13/2016	338	326					12
218	GENERAL MILLS	370334104	X				10/13/2014	1/13/2016	113	100					13
219	GOLDMAN SACHS GROUP INC	38141GEE0	X				6/13/2014	1/15/2016	8,000	8,000					0
220	GOLDMAN SACHS GROUP INC	38141GEE0	X				6/20/2007	1/15/2016	4,000	4,000					0
221	GOLDMAN SACHS GROUP INC	38141GEE0	X				2/21/2008	1/15/2016	7,000	6,997					13
222	ISHARES I-3 YEAR	464287457	X				1/20/2015	1/14/2016	85	85					0
223	ISHARES I-3 YEAR	464287457	X				4/28/2015	1/14/2016	677	680					3
224	ISHARES I-3 YEAR	464287457	X				4/24/2014	1/14/2016	4,909	4,907					2
225	ISHARES IBOX3X HIGH YIELD	464288513	X				10/29/2014	12/11/2015	320	371					51
226	ISHARES IBOX3X HIGH YIELD	464288513	X				4/24/2014	12/11/2015	640	744					104
227	ISHARES IBOX3X HIGH YIELD	464288513	X				4/24/2014	12/11/2015	10,721	12,645					1,924
228	ISHARES IBOX3X HIGH YIELD	464288513	X				9/10/2014	12/11/2015	320	380					60
229	ISHARES IBOX3X HIGH YIELD	464288513	X				4/28/2015	1/14/2016	240	274					34
230	ISHARES I-3 YEAR	464288646	X				12/11/2015	1/14/2016	5,340	5,354					14
231	ISHARES I-3 YEAR	464288646	X				4/28/2015	1/14/2016	528	634					106
232	ISHARES I-3 YEAR	464288646	X				2/11/2015	1/14/2016	523	526					3
233	ISHARES I-3 YEAR	464288646	X				1/20/2015	1/14/2016	105	105					0
234	JPMORGAN CHASE & CO	46625H100	X				5/30/2013	1/13/2016	469	443					26
235	JPMORGAN CHASE & CO	46625H100	X				6/17/2014	1/13/2016	469	460					9
236	JACK IN THE BOX INC	466367109	X				8/18/2015	2/22/2016	1,728	1,728					456
237	JACK IN THE BOX INC	466367109	X				8/17/2015	2/22/2016	2,036	2,808					772
238	JACK IN THE BOX INC	466367109	X				8/21/2015	2/22/2016	254	327					73
239	JACK IN THE BOX INC	466367109	X				8/20/2015	2/22/2016	636	844					208
240	JACK IN THE BOX INC	466367109	X				9/23/2015	3/11/2016	1,988	2,418					430
241	JACK IN THE BOX INC	466367109	X				8/21/2015	3/11/2016	2,501	3,187					686
242	JACK IN THE BOX INC	466367109	X				1/19/2015	3/11/2016	2,757	3,159					402
243	MEAD JOHNSON NUTRITION	582839106	X				10/22/2014	4/24/2015	2,543	2,653					110
244	MEAD JOHNSON NUTRITION	582839106	X				1/17/2014	4/24/2015	2,738	2,759					21
245	MEAD JOHNSON NUTRITION	582839106	X				10/31/2014	4/24/2015	1,174	1,198					24
246	MEAD JOHNSON NUTRITION	582839106	X				9/24/2014	4/24/2015	3,521	3,488					33
247	MERCK AND CO INC SHS	589331105	X				1/21/2015	1/13/2016	361	439					78
248	MICROSOFT CORP	594318104	X				6/17/2014	1/13/2016	372	292					80
249	MICROSOFT CORP	594318104	X				1/16/2013	1/13/2016	639	325					314
250	MICROSOFT CORP	594318104	X				4/5/2012	1/13/2016	639	377					262
251	MICRON TECHNOLOGY INC	595112103	X				9/29/2014	6/23/2015	1,669	2,353					684
252	MICRON TECHNOLOGY INC	595112103	X				1/13/2015	6/23/2015	3,362	4,232					870
253	MICRON TECHNOLOGY INC	595112103	X				10/22/2014	6/23/2015	2,724	3,468					744
254	MICRON TECHNOLOGY INC	595112103	X				1/17/2014	6/23/2015	2,135	2,868					733
255	MICRON TECHNOLOGY INC	595112103	X				10/31/2014	6/23/2015	932	1,258					326
256	NATIONAL OILWELL VARCO	630711101	X				12/8/2014	7/13/2015	2,470	3,511					1,041
257	NORTHWESTERN CORP	688074305	X				1/22/2015	1/13/2016	2,995	3,308					313
258	NORTHWESTERN CORP	688074305	X				1/21/2015	1/13/2016	1,217	1,338					121
259	NORTHWESTERN CORP	688074305	X				1/22/2015	1/13/2016	794	886					92
260	OMEGA HEALTHCARE INVS	681936100	X				4/9/2015	1/12/2016	1,806	2,158					352
261	ON SEMICONDUCTOR CORP C	682189105	X				7/24/2014	8/4/2015	7,556	6,825					731
262	ON SEMICONDUCTOR CORP C	682189105	X				7/17/2014	8/4/2015	1,184	1,081					103
263	ON SEMICONDUCTOR CORP C	682189105	X				7/16/2014	8/4/2015	4,004	3,666					338
264	ON SEMICONDUCTOR CORP C	682189105	X				7/2/2014	8/4/2015	5,107	4,792					315
265	PACKAGING CORP AMERICA	695156109	X				6/3/2013	4/22/2015	5,009	3,360					1,649
266	PACKAGING CORP AMERICA	695156109	X				5/8/2013	4/22/2015	1,360	937					423
267	PACKAGING CORP AMERICA	695156109	X				5/7/2013	4/22/2015	5,939	4,054					1,885
268	PACKAGING CORP AMERICA	695156109	X				4/26/2013	4/22/2015	3,721	2,382					1,329
269	PACKAGING CORP AMERICA	695156109	X				4/22/2013	4/22/2015	3,649	2,221					1,428
270	PAYCHEX INC	704326107	X				10/13/2014	1/13/2016	236	220					16
271	PAYCHEX INC	704326107	X				10/13/2014	1/13/2016	7,068	6,616					452
272	PEPSICO INC	713448108	X				1/21/2015	1/13/2016	878	882					4
273	PFIZER INC	717081103	X				1/21/2015	1/13/2016	435	462					27
274	PFIZER INC	717081103	X				1/16/2014	1/13/2016	590	594					4
275	PFIZER INC	717081103	X				2/14/2014	1/13/2016	497	509					11
276	PHILIP MORRIS INTL INC	718172109	X				7/23/2013	1/13/2016	1,245	1,174					71
277	PINNACLE FOOD INC DEL	72348P104	X				7/23/2013	1/13/2016	2,348	1,392					954
278	POST PROPERTIES INC	737464107	X				1/21/2015	1/13/2016	405	431					26
279	REMAX HDGS INC	75524W108	X				4/30/2015	2/29/2016	706	742					36
280	REMAX HDGS INC	75524W108	X				1/12/2016	2/29/2016	771	796					25
281	REMAX HDGS INC	75524W108	X				1/28/2015	3/1/2016	1,386	1,438					52
282	REMAX HDGS INC	75524W108	X				1/13/2015	3/1/2016	759	821					62
283	REMAX HDGS INC	75524W108	X				1/12/2015	3/1/2016	1,782	1,893					111
284	REMAX HDGS INC	75524W108	X				1/12/2016	3/1/2016	1,690	1,659					31
285	GREAT PLAINS ENERGY INC	391164100	X				10/13/2014	1/13/2016	162	150					12
286	HP INC	404341105	X				10/23/2015	2/26/2016	3,033	3,824					791
287	HP INC	404341105	X				10/29/2015	2/26/2016	536	646					110
288	HP INC	404341105	X				10/28/2015	2/26/2016	657	798					141

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		186		Capital Gains/Losses		789,019		739,250		49,769					
		0		Other sales		0		0		0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	HP INC	404341L105	X				11/17/2015	2/26/2016	1,303	1,606				0	-303
290	HELMERICH PAYNE INC	423452101	X				1/21/2015	1/13/2016	2,247	3,118				0	-871
291	INTEL CORP	458140100	X				11/20/2015	3/11/2016	1,394	1,394				0	0
292	INTEL CORP	458140100	X				11/20/2015	3/11/2016	1,014	1,119				144	0
293	INTEL CORP	458140100	X				11/20/2015	3/11/2016	1,394	1,538				0	-105
294	INTEL CORP	458140100	X				11/20/2016	3/11/2016	5,480	5,608				0	-128
295	INTEL CORP	458140100	X				11/20/2016	3/11/2016	5,638	5,992				0	-354
296	INTEL CORP	458140100	X				12/3/2015	3/11/2016	1,045	1,125				0	-80
297	INTEL PAPER CO	460146103	X				11/17/2015	1/5/2016	1,506	1,644				0	-138
298	INTEL PAPER CO	460146103	X				10/29/2015	1/5/2016	1,243	1,451				0	-208
299	INTEL PAPER CO	460146103	X				10/28/2015	1/5/2016	1,054	1,232				0	-178
300	INTEL PAPER CO	460146103	X				10/23/2015	1/5/2016	6,966	7,996				0	-1,030
301	INTEL PAPER CO	460146103	X				11/17/2015	1/5/2016	1,591	1,678				0	-87
302	INTEL PAPER CO	460146103	X				12/3/2015	1/5/2016	1,017	1,068				0	-51
303	ISHARES CORE U.S.	464287226	X				2/11/2015	1/14/2016	109	111				0	-2
304	ISHARES CORE U.S.	464287226	X				4/28/2015	1/14/2016	653	668				0	-15
305	ISHARES MSCI EMERGING	464287234	X				9/3/2015	1/14/2016	11,149	12,650				0	-1,501
306	ISHARES S&P 500	464287309	X				10/15/2009	4/28/2015	1,753	840				0	913
307	ISHARES S&P 500	464287309	X				9/17/2009	4/28/2015	1,169	549				0	620
308	ISHARES S&P 500 VALUE	464287408	X				1/20/2010	4/28/2015	3,588	2,079				0	1,509
309	ISHARES S&P 500 VALUE	464287408	X				12/17/2009	4/28/2015	1,133	636				0	497
310	ISHARES 1-3 YEAR	464287457	X				2/11/2015	1/14/2016	508	508				0	0
311	ISHARES 1-3 YEAR	464287457	X				6/10/2014	1/14/2016	677	677				0	0
312	SKYYWORKS SOLUTIONS INC	83088M102	X				1/8/2014	6/24/2015	1,197	306				0	891
313	SKYYWORKS SOLUTIONS INC	83088M102	X				11/5/2013	10/29/2015	975	337				0	638
314	SKYYWORKS SOLUTIONS INC	83088M102	X				10/31/2013	10/29/2015	9,749	3,380				0	6,369
315	SKYYWORKS SOLUTIONS INC	83088M102	X				11/11/2013	1/8/2016	5,346	1,946				0	3,400
316	SKYYWORKS SOLUTIONS INC	83088M102	X				11/5/2013	1/8/2016	10,485	3,963				0	6,522
317	SONIC CORP	835451105	X				4/26/2013	6/23/2015	9,867	4,126				0	5,741
318	SONIC CORP	835451105	X				4/22/2013	6/23/2015	4,629	1,907				0	2,722
319	SONIC CORP	835451105	X				4/26/2013	6/23/2015	6,030	2,515				0	3,515
320	SONIC CORP	835451105	X				5/8/2013	6/23/2015	2,710	1,176				0	1,534
321	SONIC CORP	835451105	X				7/7/2013	6/23/2015	3,441	1,519				0	1,922
322	SONIC CORP	835451105	X				1/8/2014	6/23/2015	426	276				0	150
323	SOWEST GAS CORP	844895102	X				10/13/2014	1/13/2016	114	104				0	10
324	SOVRAN SELF STORAGE INC	84610H108	X				6/17/2014	4/9/2015	182	153				0	29
325	SOVRAN SELF STORAGE INC	84610H108	X				7/18/2013	4/9/2015	4,104	3,231				0	873
326	SPECTRA ENERGY CORP	847560109	X				12/1/2015	1/13/2016	2,198	3,093				0	-895
327	STAPLES INC	855030102	X				12/1/2015	11/12/2015	5,905	7,687				0	-1,782
328	STERICYCLE INC COM	858912108	X				9/14/2012	10/23/2015	3,536	2,883				0	653
329	STERICYCLE INC COM	858912108	X				9/6/2012	10/23/2015	13,233	10,859				0	2,374
330	STERICYCLE INC COM	858912108	X				2/11/2013	10/23/2015	1,939	1,640				0	299
331	STERICYCLE INC COM	858912108	X				1/8/2014	10/23/2015	570	579				0	-9
332	SWIFT TRANSPORTATION	87074U101	X				8/21/2015	9/22/2015	3,078	3,498				0	-420
333	SWIFT TRANSPORTATION	87074U101	X				7/27/2015	9/22/2015	1,143	1,390				0	-247
334	SWIFT TRANSPORTATION	87074U101	X				6/15/2015	9/22/2015	2,128	2,831				0	-703
335	SWIFT TRANSPORTATION	87074U101	X				6/9/2015	9/22/2015	1,566	2,119				0	-553
336	SWIFT TRANSPORTATION	87074U101	X				4/30/2015	9/22/2015	6,508	8,928				0	-2,420

Part I, Line 16c (990-PF) - Other Professional Fees

		25,959	15,575	0	10,384
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	25,878	15,526		10,352
2	CUSTODIAN MANAGEMENT FEES	81	49		32

Part I, Line 18 (990-PF) - Taxes

		6,478	150	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	150	150		
2	PY EXCISE TAX DUE	1,771			
3	ESTIMATED EXCISE PAYMENTS	4,557			

Part I, Line 23 (990-PF) - Other Expenses

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250	0		250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local	
		228,844		0		227,447		0	
		0		0		0		240,098	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FEDERAL NATL MTG ASSOC		0	21,011		21,013			
3	FEDERAL NATL MTG ASSOC		0	22,119		22,177			
4	U S TREASURY BOND		0	17,596		21,953			
5	U S TREASURY BOND 3 125% FEB 15 20		0	30,565		34,477			
6	U S TREASURY NOTE		0	31,198		32,647			
7	U S TREASURY NOTE		0	12,015		12,052			
8	U S TREASURY NOTE		0	10,543		10,564			
9	U S TREASURY NOTE		0	23,807		24,513			
10	U S TREASURY NOTE		0	18,590		19,718			
11	U S TREASURY NOTE		0	10,044		10,389			
12	U.S. TREASURY NOTE		0	29,959		30,595			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AMC NETWORKS INC SHS	0		4,772		4,741
3	AETNA INC	0		9,877		27,301
4	ALLEGiant TRAVEL CO	0		9,372		9,437
5	AMGEN INC	0		9,032		9,296
6	CIGNA CORP COM	0		15,385		20,998
7	CAMPBELL SOUP COMPANY	0		4,941		5,932
8	CITRIX SYS INC COM	0		8,285		9,272
9	DISNEY (WALT) COMPANY HOLDING CO	0		5,693		5,760
10	EXPRESS SCRIPTS HLDG CO	0		7,845		17,310
11	GILEAD SCIENCES INC	0		8,934		9,278
12	HEWLETT PACKARD	0		14,404		18,014
13	HOME DEPOT INC USD 0.05	0		18,520		32,023
14	J P MORGAN CHASE & CO	0		21,568		20,076
15	KROGER COMPANY COMMON	0		15,937		24,327
16	LEAR CORP SHS	0		19,838		19,788
17	MASCO CORPORATION	0		16,874		28,148
18	MERCK AND CO INC SHS	0		8,721		9,048
19	MICROSOFT CORP COM	0		19,731		20,601
20	NORTHROP GRUMMAN CORP	0		15,987		19,790
21	O'REILLY AUTOMOTIVE INC	0		15,567		18,609
22	PBF ENERGY INC CL A	0		5,743		6,109
23	PFIZER INC COM	0		16,531		15,472
24	REYNOLDS AMERN INC	0		18,427		25,859
25	SEALED AIR CORP NEW	0		17,557		17,284
26	SERVICEMASTER GLOBAL	0		18,275		19,631
27	TJX COS INC NEW	0		10,314		26,247
28	TAKE-TWO INTERACTIVE SOFTWARE	0		9,037		9,531
29	TEAM HEALTH HOLDINGS INC	0		17,717		12,836
30	TEMPUR-PEDIC INTL INC	0		8,854		9,605
31	EATON CORP PLC	0		5,695		7,069
32	AFLAC INC	0		6,730		7,135
33	AES CORPORATION	0		5,150		6,537
34	AT&T INC	0		5,068		6,933
35	ABBVIE INC SHS	0		6,882		7,254
36	ALTRIA GROUP INC	0		1,828		6,078
37	AVALONBAY CMNTYS INC	0		3,319		3,614
38	BB&T CORP COM	0		7,124		6,388
39	BLACKROCK INC CL A	0		6,822		7,493
40	BOEING COMPANY	0		5,817		5,585
41	CME GROUP INC	0		5,596		7,492
42	CALIFORNIA RESOURCES	0		9		7
43	CAMDEN PPTY TR SBI	0		3,607		3,952
44	CARNIVAL CORP	0		5,290		7,493
45	CENTURYTEL INC	0		4,561		4,890
46	CHEVRONTXACO CORP	0		5,239		5,724

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CISCO SYS INC	0		5,594		7,886
48	COCA-COLA CO USD	0		4,783		7,005
49	COCA COLA ENTERPRISES	0		6,313		6,850
50	CORPORATE OFFICE PPTYS TR	0		3,554		4,277
51	CROWN CASTLE REIT INC	0		5,215		5,536
52	DOVER CORPORATION	0		5,878		6,304
53	E I DU PONT DE NEMOURS & CO COMM	0		7,080		8,042
54	EDISON INTL	0		3,933		5,967
55	ENERGY CORP NEW COM	0		4,760		5,629
56	EQUITY RESIDENTIAL SBI	0		3,782		3,827
57	ESSEX PPTY TR	0		2,850		3,742
58	EXXON MOBIL CORP	0		5,737		5,350
59	FIFTH THIRD BANCORP	0		7,584		6,259
60	FRONTIER COMMUNICATIONS	0		5,220		4,651
61	GALLAGHER ARTHUR J & CO	0		6,376		7,873
62	GAMING AND LEISURE	0		3,681		4,236
63	GENERAL MILLS INC COM	0		4,635		7,222
64	GREAT PLAINS ENERGY INC	0		4,572		5,998
65	HP INC	0		7,839		7,909
66	HERSHEY FOODS CORPORATION COM	0		6,270		6,723
67	INTEL CORPORATION	0		5,057		6,891
68	INTERNATIONAL BUSINESS MACHINES C	0		7,828		7,875
69	J P MORGAN CHASE & CO	0		4,759		6,810
70	JOHNSON & JOHNSON COM	0		6,613		7,249
71	KIMBERLY-CLARK CORP COM	0		5,627		6,591
72	KRAFT (THE) HEINZ CO SHS	0		5,392		6,913
73	ELI LILLY & CO COM	0		6,576		5,905
74	LOCKHEED MARTIN CORP	0		1,899		5,759
75	MC DONALDS CORPORATION COMMON	0		4,798		8,295
76	MERCK AND CO INC SHS	0		7,761		6,984
77	METLIFE INC	0		8,103		6,635
78	MICROSOFT CORP COM	0		3,308		7,180
79	OCCIDENTAL PETROLEUM CORPORATIO	0		6,049		5,474
80	PACKAGING CORP AMER	0		8,519		9,000
81	PEPSICO INC	0		6,092		6,661
82	PFIZER INC COM	0		6,766		6,462
83	PHILIP MORRIS INTL INC	0		3,524		6,279
84	PINNACLE FOOD INC DEL	0		4,104		6,523
85	PORTLAND GEN ELEC CO	0		4,771		5,292
86	POST PPTYS INC COM	0		3,880		3,764
87	PRINCIPAL FINL GROUP INC	0		8,020		6,706
88	PROCTER & GAMBLE CO COM	0		6,619		6,749
89	PRUDENTIAL FINL INC	0		5,423		6,572
90	REYNOLDS AMERN INC	0		1,930		5,937
91	SCOTTS COMPANY	0		5,596		8,150
92	SOUTHWEST GAS CORPORATION COMM	0		4,527		5,795

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Part II, Line 10b (500-11) - Investments Corporate Stock										
Description		Num. Shares/ Face Value	762,166		774,808		0		939,271	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
93	SOVRAN SELF STORAGE INC COM	0		3,299		3,774				3,774
94	STARWOOD PPTY TR INC	0		4,335		3,483				3,483
95	TARGET CORP	0		7,984		8,557				8,557
96	TEXAS INSTRUMENTS INC	0		5,085		7,809				7,809
97	3M CO	0		5,520		6,665				6,665
98	TRAVELERS COS INC	0		6,409		7,119				7,119
99	UNITED PARCEL SVC INC CL B	0		6,838		6,434				6,434
100	VERIZON COMMUNICATIONS INC	0		4,641		7,247				7,247
101	WADDELL & REED FINL INC CL A	0		10,642		6,426				6,426
102	WAL MART STORES INC	0		6,237		6,781				6,781
103	WELLS FARGO & CO NEW	0		4,757		6,432				6,432
104	YUM BRANDS INC	0		7,389		8,840				8,840

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		162,387		194,000		0		202,251	
Description		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year	
1									
2	APPLE INC		0	21,166				22,134	
3	CISCO SYSTEMS INC		0	18,472				19,918	
4	CITIGROUP INC		0	10,000				10,948	
5	COMCAST CORP		0	20,356				21,274	
6	GENERAL ELEC CAP CORP		0	15,151				15,440	
7	JPMORGAN CHASE & CO		0	20,923				21,897	
8	SHELL INTERNATIONAL FIN		0	18,529				19,473	
9	US BANCORP		0	10,103				10,187	
10	VISA INC		0	20,951				21,522	
11	AT&T INC		0	17,310				18,213	
12	WELLS FARGO & COMPANY		0	10,993				11,065	
13	WELLS FARGO & COMPANY		0	10,046				10,180	

Part II, Line 13 (990-PF) - Investments - Other

		593,598	557,701	686,630
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK STRATEGIC		0	69,803
3	ISHARES TR		0	14,215
4	ISHARES TR		0	26,376
5	ISHARES TR		0	13,070
6	ISHARES TR		0	161,319
7	ISHARES TR		0	130,578
8	ISHARES TR		0	13,192
9	ISHARES TR		0	13,572
10	ISHARES TR		0	26,529
11	ISHARES TR		0	69,564
12	ISHARES TR		0	35,582
13	ISHARES TR		0	35,770
14	ISHARES LEHMAN CREDIT		0	13,567
15	ISHARES LEHMAN INTERMDTE		0	13,382
16	ISHARES LEHMAN 1-3 YR		0	26,671
17	ISHARES LEHMAN 3-7 YR		0	13,477
18	TORTOISE ENERGY INFRASTRUCTURE		0	9,963

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	65
2	Total	2	65

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	2,253
2	COST BASIS ADJUSTMENT	2	406
3	Total	3	2,659

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										Description of Property Sold										186
CUSIP #										CUSIP #										0
Acquisition Method										Acquisition Method										
Date Acquired										Date Acquired										Date
Date Sold										Date Sold										Date
Gross Sales Price										Gross Sales Price										788,833
Depreciation Allowed										Depreciation Allowed										0
Adjustments										Adjustments										1,469
Cost or Other Basis Plus Expense of Sale										Cost or Other Basis Plus Expense of Sale										740,719
Gain or Loss										Gain or Loss										49,583
Excuse of FMV Over Adjusted Basis										Excuse of FMV Over Adjusted Basis										0
FMV as of 12/31/69										FMV as of 12/31/69										0
Adjusted Basis as of 12/31/69										Adjusted Basis as of 12/31/69										0
Gains Minus Excess FMV/Adj. Basis or Losses										Gains Minus Excess FMV/Adj. Basis or Losses										- 49,583

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		1982	0												
70	MYLAN N V	NS9485109			3/3/2015	9/29/2015	15,222		0	22,158	-6,936	0	0	0	49,583
71	SCORPIO TANKERS INC	Y7542C106			11/23/2015	2/10/2016	818		0	1,428	-610	0	0	0	-6,936
72	SCORPIO TANKERS INC	Y7542C106			11/23/2015	2/10/2016	833		0	1,693	-860	0	0	0	-860
73	SCORPIO TANKERS INC	Y7542C106			11/20/2015	2/10/2016	647		0	1,170	-523	0	0	0	-523
74	SCORPIO TANKERS INC	Y7542C106			11/20/2015	2/10/2016	833		674	1,508	1	0	0	0	1
75	SCORPIO TANKERS INC	Y7542C106			12/17/2015	2/10/2016	941		0	1,474	-533	0	0	0	-533
76	ABBVIE INC SHS	00287Y109			6/17/2014	1/13/2016	535		0	542	-7	0	0	0	-7
77	ABBVIE INC SHS	00287Y109			1/12/2015	1/13/2016	107		0	126	-19	0	0	0	-19
78	AFFILIATED MANAGERS GRP	008252108			1/28/2015	8/21/2015	2,301		0	2,500	-198	0	0	0	-198
79	AFFILIATED MANAGERS GRP	008252108			7/7/2015	8/21/2015	959		0	1,055	-96	0	0	0	-96
80	AFFILIATED MANAGERS GRP	008252108			2/27/2015	8/21/2015	4,026		0	4,549	-523	0	0	0	-523
81	AFFILIATED MANAGERS GRP	008252108			6/29/2015	8/21/2015	1,917		0	2,208	-291	0	0	0	-291
82	AFFILIATED MANAGERS GRP	008252108			1/12/2015	8/21/2015	2,876		0	3,047	-171	0	0	0	-171
83	AFFILIATED MANAGERS GRP	008252108			4/30/2015	8/21/2015	3,259		0	3,840	-581	0	0	0	-581
84	AFFILIATED MANAGERS GRP	008252108			6/15/2015	8/21/2015	1,917		0	2,200	-283	0	0	0	-283
85	AFFILIATED MANAGERS GRP	008252108			1/13/2015	8/21/2015	383		0	400	-17	0	0	0	-17
86	ALTRIA GROUP INC	02209S103			1/20/2010	1/13/2016	1,292		0	1,447	845	0	0	0	845
87	ALTRIA GROUP INC	02209S103			1/16/2014	1/13/2016	235		0	149	86	0	0	0	86
88	AMERICAN AIRL GROUP INC	02376R102			2/7/2014	6/9/2015	1,123		0	988	135	0	0	0	135
89	AMERICAN AIRL GROUP INC	02376R102			3/26/2014	6/9/2015	2,373		0	2,278	95	0	0	0	95
90	CHEMOURS (THE) CO SHS	163851108			6/17/2014	7/13/2015	23		0	32	-9	0	0	0	-9
91	COCA COLA COM	191216100			7/27/2009	1/13/2016	763		0	444	319	0	0	0	319
92	CONOCOPHILLIPS	20825C104			1/21/2015	2/4/2016	2,002		0	3,343	-1,341	0	0	0	-1,341
93	CONOCOPHILLIPS	20825C104			1/13/2016	2/4/2016	1,424		0	1,474	-50	0	0	0	-50
94	CONOCOPHILLIPS	20825C104			1/21/2015	3/3/2016	999		0	1,671	-672	0	0	0	-672
95	CUMMINS INC	231021106			1/12/2015	12/31/2015	2,834		0	3,183	-349	0	0	0	-349
96	DTE ENERGY COMPANY	233331107			6/17/2014	4/9/2015	567		0	524	43	0	0	0	43
97	DTE ENERGY COMPANY	233331107			1/16/2014	4/9/2015	4,536		0	3,664	872	0	0	0	872
98	DOMINION RES INC NEW VA	25746U109			4/11/2013	1/13/2016	1,385		0	1,202	183	0	0	0	183
99	DOMINION RES INC NEW VA	25746U109			3/17/2010	1/13/2016	2,008		0	1,114	894	0	0	0	894
100	DOMINION RES INC NEW VA	25746U109			1/16/2010	1/13/2016	900		0	681	219	0	0	0	219
101	DOMINION RES INC NEW VA	25746U109			6/17/2014	1/13/2016	683		0	1,500	9	0	0	0	9
102	DR PEPPER SNAPPLE GROU	26138E109			2/14/2013	1/13/2016	3,186		0	2,000	1,686	0	0	0	1,686
103	DR PEPPER SNAPPLE GROU	26138E109			6/27/2011	1/13/2016	4,460		0	2,460	2,460	0	0	0	2,460
104	DU PONT E1 DE NEMOURS	263534109			6/17/2014	1/13/2016	402		50	452	0	0	0	0	0
105	EPR PPTYS	26884U109			1/22/2015	7/13/2015	1,904		0	2,170	-266	0	0	0	-266
106	EPR PPTYS	26884U109			1/21/2015	7/13/2015	1,960		0	2,193	-233	0	0	0	-233
107	EDUCATION REALTY TR INC	28140H203			10/13/2014	1/13/2016	73		0	63	10	0	0	0	10
108	EDUCATION REALTY TR INC	28140H203			10/8/2014	1/13/2016	4,154		0	3,453	701	0	0	0	701
109	EMERSON ELEC CO	291011104			2/6/2013	1/12/2015	524		0	628	-104	0	0	0	-104
110	EMERSON ELEC CO	291011104			6/17/2014	1/12/2015	572		0	808	-236	0	0	0	-236
111	EMERSON ELEC CO	291011104			1/21/2015	1/12/2015	667		0	852	-185	0	0	0	-185
112	EMERSON ELEC CO	291011104			1/16/2013	1/12/2015	95		0	109	-14	0	0	0	-14
113	EMERSON ELEC CO	291011104			10/13/2014	1/12/2015	143		0	179	-36	0	0	0	-36
114	EMERSON ELEC CO	291011104			4/5/2012	1/12/2015	4,099		0	4,402	-303	0	0	0	-303
115	EQTY LIFESTYLES PPTYS INC	29472R108			1/16/2014	1/13/2016	1,456		0	812	644	0	0	0	644
116	EQTY LIFESTYLES PPTYS INC	29472R108			6/17/2014	1/13/2016	199		0	130	69	0	0	0	69
117	EQTY LIFESTYLES PPTYS INC	29472R108			1/16/2014	2/22/2016	3,828		0	2,031	1,797	0	0	0	1,797
118	ESSEX PPTY TR INC COM	29717R105			6/17/2014	1/13/2016	944		0	712	232	0	0	0	232
119	FEDERAL HOME LN MTG CO	3137EADH9			8/17/2014	12/14/2015	1,000		0	999	1	0	0	0	1
120	FEDERAL HOME LN MTG CO	3137EADH9			1/18/2013	12/14/2015	12,005		0	12,015	-10	0	0	0	-10
121	FEDERAL HOME LN MTG CO	3137EADH9			6/13/2014	12/14/2015	9,004		0	9,001	3	0	0	0	3
122	FIFTH THIRD BANCORP	316773100			1/21/2015	1/13/2016	640		0	645	-5	0	0	0	-5
123	TOPELCO CORP SHS	89055F103			3/19/2014	7/13/2015	118		0	99	19	0	0	0	19
124	TOPELCO CORP SHS	89055F103			3/14/2014	7/13/2015	118		0	96	22	0	0	0	22
125	TOPELCO CORP SHS	89055F103			2/3/2014	7/13/2015	532		0	402	130	0	0	0	130
126	TRW AUTOMOTIVE HDGS C	87284S106			6/2/2014	5/15/2015	6,019		0	4,816	1,203	0	0	0	1,203
127	TRW AUTOMOTIVE HDGS C	87284S106			5/9/2014	5/15/2015	3,168		0	2,390	778	0	0	0	778
128	TRW AUTOMOTIVE HDGS C	87284S106			4/25/2014	5/15/2015	4,118		0	3,218	900	0	0	0	900
129	TOPELCO CORP SHS	89055F103			1/31/2014	7/13/2015	858		0	660	198	0	0	0	198
130	TRW AUTOMOTIVE HDGS C	87284S106			4/22/2014	5/15/2015	4,541		0	3,612	929	0	0	0	929
131	TAL INTL GROUP INC	874083108			9/30/2011	10/29/2015	2,456		0	1,775	681	0	0	0	681
132	TAL INTL GROUP INC	874083108			1/16/2013	10/29/2015	119		0	196	-77	0	0	0	-77
133	TAL INTL GROUP INC	874083108			1/31/2014	7/13/2015	325		0	248	77	0	0	0	77
134	TAL INTL GROUP INC	874083108			2/6/2013	10/29/2015	51		0	96	-45	0	0	0	-45
135	TAL INTL GROUP INC	874083108			1/16/2014	10/29/2015	85		0	196	-111	0	0	0	-111
136	TAL INTL GROUP INC	874083108			6/17/2014	10/29/2015	171		0	392	-221	0	0	0	-221
137	3M COMPANY	88579Y101			6/17/2014	1/13/2016	140		0	144	-4	0	0	0	-4
138	3M COMPANY	88579Y101			1/16/2014	1/13/2016	1,124		0	1,104	20	0	0	0	20

1561	Long Term CG Distributions		CUSIP #
	Long Term CG Distributions	Short Term CG Distributions	
Description of Property Sold			
139	TOPBUILD CORP SHS	89055F103	
140	TOPBUILD CORP SHS	89055F103	
141	TOPBUILD CORP SHS	89055F103	
142	VERY DENNISON CORP	053611109	
143	VERY DENNISON CORP	053611109	
144	VERY DENNISON CORP	053611109	
145	VERY DENNISON CORP	053611109	
146	BLACKROCK STRATEGIC	09256H286	
147	BLACKROCK STRATEGIC	09256H286	
148	BOEING COMPANY	097023105	
149	BOEING COMPANY	097023105	
150	BOEING COMPANY	097023105	
151	C H ROBINSON WORLDWIDE	12541W209	
152	C H ROBINSON WORLDWIDE	12541W209	
153	C H ROBINSON WORLDWIDE	12541W209	
154	C H ROBINSON WORLDWIDE	12541W209	
155	CME GROUP INC	125720105	
156	CSX CORP	128408103	
157	CAMPBELL SOUP CO	134429109	
158	CAMPBELL SOUP CO	134429109	
159	CAMPBELL SOUP CO	134429109	
160	CAMPBELL SOUP CO	134429109	
161	CAMPBELL SOUP CO	134429109	
162	CAMPBELL SOUP CO	134429109	
163	CARNIVAL CORP PAIRED SH	143658300	
164	CATERPILLAR INC DEL	149123101	
165	CATERPILLAR INC DEL	149123101	
166	CATERPILLAR INC DEL	149123101	
167	CATERPILLAR INC DEL	149123101	
168	CHEMOURS (THE) CO SHS	163851108	
169	JACK IN THE BOX INC	465367109	
170	JACK IN THE BOX INC	465367109	
171	KAYNE ANDERSON MLP	486606106	
172	KAYNE ANDERSON MLP	486606106	
173	KAYNE ANDERSON MLP	486606106	
174	KAYNE ANDERSON MLP	486606106	
175	KAYNE ANDERSON MLP	486606106	
176	KAYNE ANDERSON MLP	486606106	
177	KAYNE ANDERSON MLP	486606106	
178	KAYNE ANDERSON MLP	486606106	
179	KAYNE ANDERSON MLP	486606106	
180	KAYNE ANDERSON MLP	486606106	
181	KENAMETAL INC	489170100	
182	KRAFT (THE) HEINZ CO SHS	500764106	
183	KRAFT FOODS GROUP INC	500764106	
184	KRAFT FOODS GROUP INC	500764106	
185	LINEAR TECHNOLOGY CORP	535678106	
186	LOCKHEED MARTIN CORP	539830109	
187	LOCKHEED MARTIN CORP	539830109	
188	LOCKHEED MARTIN CORP	539830109	
189	MACY'S INC	55616P104	
190	MACY'S INC	55616P104	
191	MACY'S INC	55616P104	
192	MACY'S INC	55616P104	
193	MACY'S INC	55616P104	
194	MACY'S INC	55616P104	
195	MARATHON OIL CORP	565849106	
196	MCDONALDS CORP COM	580135101	
197	MCDONALDS CORP COM	580135101	
198	MCDONALDS CORP COM	580135101	
199	MCDONALDS CORP COM	580135101	
200	MCDONALDS CORP COM	580135101	
201	MEAD JOHNSON NUTRITION	562839106	
202	REMAX HOLDINGS INC	75524AW08	
203	REYNOLDS AMERICAN INC	761713106	
204	THE SCOTTS MIRACLE GRO	810185106	
205	THE SCOTTS MIRACLE GRO	810185106	
206	SIMON PROPERTY GROUP D	828805109	
207	SIMON PROPERTY GROUP D	828805109	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		186		788,833		0		1,469		740,719		49,583		0		0		49,583		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses											
208 SKYWORKS SOLUTIONS INC	83088M102	10/31/2013	6/24/2015	2,394		0	572	1,822	0	0	0	1,822											
209 GENERAL ELECTRIC	369604103	1/21/2015	7/13/2015	1,058		0	961	97	0	0	0	97											
210 GENERAL ELECTRIC	369604103	9/20/2010	7/13/2015	5,292		0	3,294	1,998	0	0	0	1,998											
211 GENERAL ELECTRIC	369604103	1/16/2013	7/13/2015	26		0	21	5	0	0	0	5											
212 GENERAL ELECTRIC	369604103	2/6/2013	7/13/2015	609		0	514	95	0	0	0	95											
213 GENERAL ELECTRIC	369604103	6/17/2014	7/13/2015	476		0	485	-9	0	0	0	-9											
214 GENERAL ELECTRIC	369604103	4/5/2012	7/13/2015	952		0	706	246	0	0	0	246											
215 GENERAL ELECTRIC	369604103	10/13/2014	7/13/2015	185		0	170	15	0	0	0	15											
216 GENERAL MILLS	370334104	2/14/2013	1/13/2016	676		0	527	149	0	0	0	149											
217 GENERAL MILLS	370334104	6/17/2014	1/13/2016	338		0	326	12	0	0	0	12											
218 GENERAL MILLS	370334104	10/13/2014	1/13/2016	113		0	100	13	0	0	0	13											
219 GOLDMAN SACHS GROUP INC	38141GEE0	6/13/2014	1/15/2016	8,000		0	8,000	0	0	0	0	0											
220 GOLDMAN SACHS GROUP INC	38141GEE0	6/20/2007	1/15/2016	4,000		0	4,000	0	0	0	0	0											
221 GOLDMAN SACHS GROUP INC	38141GEE0	2/21/2008	1/15/2016	7,000		0	6,987	13	0	0	0	13											
222 ISHARES 1-3 YEAR	464287457	1/20/2015	1/14/2016	85		0	85	0	0	0	0	0											
223 ISHARES 1-3 YEAR	464287457	4/28/2015	1/14/2016	677		0	680	-3	0	0	0	-3											
224 ISHARES 1-3 YEAR	464287457	4/24/2014	1/14/2016	4,909		0	4,907	2	0	0	0	2											
225 ISHARES IBOX\$ HIGH YIELD	464288513	10/29/2014	12/11/2015	320		0	371	-51	0	0	0	-51											
226 ISHARES IBOX\$ HIGH YIELD	464288513	4/24/2014	12/11/2015	640		0	744	-104	0	0	0	-104											
227 ISHARES IBOX\$ HIGH YIELD	464288513	4/24/2014	12/11/2015	10,721		0	12,645	-1,924	0	0	0	-1,924											
228 ISHARES IBOX\$ HIGH YIELD	464288513	6/10/2014	12/11/2015	320		0	380	-60	0	0	0	-60											
229 ISHARES IBOX\$ HIGH YIELD	464288513	4/28/2015	12/11/2015	240		0	274	-34	0	0	0	-34											
230 ISHARES 1-3 YEAR	464288646	12/11/2015	1/14/2016	5,340		0	5,354	-14	0	0	0	-14											
231 ISHARES 1-3 YEAR	464288646	4/28/2015	1/14/2016	628		0	634	-6	0	0	0	-6											
232 ISHARES 1-3 YEAR	464288646	2/11/2015	1/14/2016	523		0	526	-3	0	0	0	-3											
233 ISHARES 1-3 YEAR	464288646	1/20/2015	1/14/2016	105		0	105	0	0	0	0	0											
234 JPMORGAN CHASE & CO	46625H100	5/30/2013	1/13/2016	469		0	443	26	0	0	0	26											
235 JPMORGAN CHASE & CO	46625H100	6/17/2014	1/13/2016	469		0	460	9	0	0	0	9											
236 JACK IN THE BOX INC	466367109	8/18/2015	2/22/2016	1,272		0	1,728	-456	0	0	0	-456											
237 JACK IN THE BOX INC	466367109	8/17/2015	2/22/2016	2,036		0	2,808	-772	0	0	0	-772											
238 JACK IN THE BOX INC	466367109	8/21/2015	2/22/2016	254		0	327	-73	0	0	0	-73											
239 JACK IN THE BOX INC	466367109	8/20/2015	2/22/2016	636		0	844	-208	0	0	0	-208											
240 JACK IN THE BOX INC	466367109	9/23/2015	3/11/2016	1,988		0	2,418	-430	0	0	0	-430											
241 JACK IN THE BOX INC	466367109	8/21/2015	3/11/2016	2,501		0	3,187	-686	0	0	0	-686											
242 JACK IN THE BOX INC	466367109	1/19/2015	3/11/2016	2,757		0	3,159	-402	0	0	0	-402											
243 MEAD JOHNSON NUTRITION	582839106	10/22/2014	4/24/2015	2,543		0	2,653	-110	0	0	0	-110											
244 MEAD JOHNSON NUTRITION	582839106	1/17/2014	4/24/2015	2,738		0	2,759	-21	0	0	0	-21											
245 MEAD JOHNSON NUTRITION	582839106	10/31/2014	4/24/2015	1,174		0	1,198	-24	0	0	0	-24											
246 MEAD JOHNSON NUTRITION	582839106	9/24/2014	4/24/2015	3,521		0	3,488	33	0	0	0	33											
247 MERCK AND CO INC SHS	58933Y105	1/21/2015	1/13/2016	361		0	439	-78	0	0	0	-78											
248 MICROSOFT CORP	594918104	6/17/2014	1/13/2016	372		0	292	80	0	0	0	80											
249 MICROSOFT CORP	594918104	1/16/2013	1/13/2016	639		0	325	314	0	0	0	314											
250 MICROSOFT CORP	594918104	4/5/2012	1/13/2016	639		0	377	262	0	0	0	262											
251 MICRON TECHNOLOGY INC	595112103	9/29/2015	6/23/2015	1,659		0	2,353	-694	0	0	0	-694											
252 MICRON TECHNOLOGY INC	595112103	1/13/2015	6/23/2015	3,362		0	4,232	-870	0	0	0	-870											
253 MICRON TECHNOLOGY INC	595112103	10/22/2014	6/23/2015	2,724		0	3,468	-744	0	0	0	-744											
254 MICRON TECHNOLOGY INC	595112103	11/7/2014	6/23/2015	2,135		0	2,868	-733	0	0	0	-733											
255 NATIONAL OILWELL VARCO	637071101	12/8/2014	7/13/2015	932		0	1,258	-326	0	0	0	-326											
256 NORTHWESTERN CORP	680074305	1/22/2015	1/17/2015	2,995		0	3,308	-313	0	0	0	-313											
257 NORTHWESTERN CORP	680074305	1/21/2015	1/17/2015	1,217		0	1,338	-121	0	0	0	-121											
258 NORTHWESTERN CORP	680074305	1/22/2015	1/17/2015	794		0	886	-92	0	0	0	-92											
259 OMEGA HEALTHCARE INVS	681936100	4/9/2015	1/12/2015	1,806		0	2,158	-352	0	0	0	-352											
260 ON SEMICONDUCTOR CRP C	682189105	7/24/2014	8/4/2015	7,556		0	6,825	731	0	0	0	731											
261 ON SEMICONDUCTOR CRP C	682189105	7/17/2014	8/4/2015	1,184		0	1,081	103	0	0	0	103											
262 ON SEMICONDUCTOR CRP C	682189105	7/16/2014	8/4/2015	4,004		0	3,666	338	0	0	0	338											
263 ON SEMICONDUCTOR CRP C	682189105	7/2/2014	8/4/2015	5,107		0	4,792	315	0	0	0	315											
264 PACKAGING CORP AMERICA	695156109	6/3/2013	4/22/2015	5,009		0	3,360	1,649	0	0	0	1,649											
265 PACKAGING CORP AMERICA	695156109	5/8/2013	4/22/2015	1,360		0	937	423	0	0	0	423											
266 PACKAGING CORP AMERICA	695156109	5/7/2013	4/22/2015	5,939		0	4,054	1,885	0	0	0	1,885											
267 PACKAGING CORP AMERICA	695156109	4/26/2013	4/22/2015	3,721		0	2,392	1,329	0	0	0	1,329											
268 PACKAGING CORP AMERICA	695156109	4/22/2013	4/22/2015	3,649		0	2,221	1,428	0	0	0	1,428											
269 PAYCHEX INC	704326107	10/13/2014	1/13/2016	236		0	220	16	0	0	0	16											
270 PAYCHEX INC	704326107	10/7/2014	1/13/2016	7,068		0	6,616	452	0	0	0	452											
271 PEPSICO INC	713448108	1/21/2015	1/13/2016	878		0	882	-4	0	0	0	-4											
272 PEPSICO INC	717081103	1/21/2015	1/13/2016	435		0	462	-27	0	0	0	-27											
273 PEPSICO INC	717081103	1/16/2014	1/13/2016	590		0	594	-4	0	0	0	-4											
274 PEPSICO INC	717081103	2/14/2014	1/13/2016	497		0	509	-12	0	0	0	-12											
275 PHILIP MORRIS INTL INC	718172109	1/16/2014	1/13/2016	1,245		0	1,174	71	0	0	0	71											

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FM V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj. Basis or Losses
277 PINNACLE FOOD INC DEL	72348P104		7/23/2013	1/13/2016	2,346		0	1,392	954	0	0	0	954
278 POST PROPERTIES INC	737464107		1/21/2015	1/13/2016	405		0	431	-26	0	0	0	-26
279 REMAX HLDGS INC	75524W108		4/30/2015	2/29/2016	706		0	742	-36	0	0	0	-36
280 REMAX HLDGS INC	75524W108		1/22/2016	2/29/2016	771		0	796	-25	0	0	0	-25
281 REMAX HLDGS INC	75524W108		1/28/2015	3/1/2016	1,386		0	1,438	-52	0	0	0	-52
282 REMAX HLDGS INC	75524W108		1/13/2015	3/1/2016	759		0	821	-62	0	0	0	-62
283 REMAX HLDGS INC	75524W108		1/12/2015	3/1/2016	1,782		0	1,893	-111	0	0	0	-111
284 REMAX HLDGS INC	75524W108		1/12/2016	3/1/2016	1,650		0	1,659	-9	0	0	0	-9
285 GREAT PLAINS ENERGY INC	391164100		10/13/2014	1/13/2016	162		0	150	12	0	0	0	12
286 HP INC	40434L105		10/23/2015	2/26/2016	3,033		0	3,824	-791	0	0	0	-791
287 HP INC	40434L105		10/29/2015	2/26/2016	536		0	646	-110	0	0	0	-110
288 HP INC	40434L105		10/28/2015	2/26/2016	657		0	798	-141	0	0	0	-141
289 HP INC	40434L105		1/11/2015	2/26/2016	1,303		0	1,606	-303	0	0	0	-303
290 HELMERICH PAYNE INC	423452101		1/21/2015	1/13/2016	2,247		0	3,118	-871	0	0	0	-871
291 INTEL CORP	458140100		1/12/2015	3/1/2016	1,394		0	1,394	0	0	0	0	0
292 INTEL CORP	458140100		1/12/2015	3/1/2016	1,014		0	1,119	-105	0	0	0	-105
293 INTEL CORP	458140100		1/12/2015	3/1/2016	1,394		144	1,538	0	0	0	0	0
294 INTEL CORP	458140100		1/12/2016	3/1/2016	5,480		0	5,608	-128	0	0	0	-128
295 INTEL CORP	458140100		1/5/2016	3/1/2016	5,638		0	5,992	-354	0	0	0	-354
296 INTEL CORP	458140100		12/3/2015	3/1/2016	1,045		0	1,125	-80	0	0	0	-80
297 INTL PAPER CO	460146103		1/11/2015	1/5/2016	1,506		0	1,644	-138	0	0	0	-138
298 INTL PAPER CO	460146103		10/29/2015	1/5/2016	1,243		0	1,451	-208	0	0	0	-208
299 INTL PAPER CO	460146103		10/28/2015	1/5/2016	1,054		0	1,232	-178	0	0	0	-178
300 INTL PAPER CO	460146103		10/23/2015	1/5/2016	6,966		0	7,996	-1,030	0	0	0	-1,030
301 INTL PAPER CO	460146103		11/17/2015	1/5/2016	1,581		0	1,678	-97	0	0	0	-97
302 INTL PAPER CO	460146103		1/23/2015	1/5/2016	1,017		0	1,088	-71	0	0	0	-71
303 ISHARES CORE U S	464287226		2/11/2015	1/14/2016	109		0	111	-2	0	0	0	-2
304 ISHARES CORE U S	464287226		4/28/2015	1/14/2016	653		0	668	-15	0	0	0	-15
305 ISHARES MSCI EMERGING	464287234		9/3/2015	1/14/2016	11,149		0	12,650	-1,501	0	0	0	-1,501
306 ISHARES S&P 500	464287309		10/15/2009	4/28/2015	1,753		0	840	913	0	0	0	913
307 ISHARES S&P 500	464287309		9/17/2009	4/28/2015	1,169		0	549	620	0	0	0	620
308 ISHARES S&P 500 VALUE	464287408		1/20/2015	4/28/2015	3,588		0	2,079	1,509	0	0	0	1,509
309 ISHARES S&P 500 VALUE	464287408		12/17/2009	4/28/2015	1,133		0	636	497	0	0	0	497
310 ISHARES 1-3 YEAR	464287457		2/11/2015	1/14/2016	508		0	508	0	0	0	0	0
311 ISHARES 1-3 YEAR	464287457		6/10/2014	1/14/2016	677		0	677	0	0	0	0	0
312 SKYYWORKS SOLUTIONS INC	83088M102		1/8/2014	6/24/2015	1,197		0	306	891	0	0	0	891
313 SKYYWORKS SOLUTIONS INC	83088M102		11/5/2013	10/29/2015	975		0	337	638	0	0	0	638
314 SKYYWORKS SOLUTIONS INC	83088M102		10/31/2013	10/29/2015	9,749		0	3,380	6,369	0	0	0	6,369
315 SKYYWORKS SOLUTIONS INC	83088M102		11/11/2013	1/8/2016	5,346		0	1,946	3,400	0	0	0	3,400
316 SKYYWORKS SOLUTIONS INC	83088M102		11/5/2013	1/8/2016	10,485		0	3,963	6,522	0	0	0	6,522
317 SONIC CORP	835451105		4/26/2013	6/23/2015	9,867		0	4,126	5,741	0	0	0	5,741
318 SONIC CORP	835451105		4/22/2013	6/23/2015	4,629		0	1,907	2,722	0	0	0	2,722
319 SONIC CORP	835451105		4/26/2013	6/23/2015	6,030		0	2,515	3,515	0	0	0	3,515
320 SONIC CORP	835451105		5/8/2013	6/23/2015	2,710		0	1,176	1,534	0	0	0	1,534
321 SONIC CORP	835451105		5/7/2013	6/23/2015	3,441		0	1,519	1,922	0	0	0	1,922
322 SONIC CORP	835451105		1/8/2014	6/23/2015	426		0	276	150	0	0	0	150
323 SOWEST GAS CORP	844895102		10/13/2014	1/13/2016	114		0	104	-10	0	0	0	-10
324 SOVRAN SELF STORAGE INC	84610H108		6/17/2014	4/9/2015	182		0	153	29	0	0	0	29
325 SOVRAN SELF STORAGE INC	84610H108		7/18/2013	4/9/2015	4,104		0	3,231	873	0	0	0	873
326 SPECTRA ENERGY CORP	847560109		1/21/2016	1/13/2016	2,198		0	3,093	-895	0	0	0	-895
327 STAPLES INC	855030102		1/21/2015	1/12/2015	5,905		0	7,687	-1,782	0	0	0	-1,782
328 STERICYCLE INC COM	858912108		9/14/2012	10/23/2015	3,536		0	2,883	653	0	0	0	653
329 STERICYCLE INC COM	858912108		9/6/2012	10/23/2015	13,233		0	10,859	2,374	0	0	0	2,374
330 STERICYCLE INC COM	858912108		2/11/2013	10/23/2015	1,939		0	1,640	299	0	0	0	299
331 STERICYCLE INC COM	858912108		1/8/2014	10/23/2015	570		0	579	-9	0	0	0	-9
332 SWIFT TRANSPORTATION	87074U101		8/21/2015	9/22/2015	3,078		0	3,498	-420	0	0	0	-420
333 SWIFT TRANSPORTATION	87074U101		7/27/2015	9/22/2015	1,143		0	1,390	-247	0	0	0	-247
334 SWIFT TRANSPORTATION	87074U101		6/15/2015	9/22/2015	2,128		0	2,831	-703	0	0	0	-703
335 SWIFT TRANSPORTATION	87074U101		6/9/2015	9/22/2015	1,566		0	2,119	-553	0	0	0	-553
336 SWIFT TRANSPORTATION	87074U101		4/30/2015	9/22/2015	6,508		0	8,928	-2,420	0	0	0	-2,420

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													12,000		0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account				
1	RICHARD P NESPOLA		PO BOX 1230	BRIDGEHAMPTON	NY	11932-1230		TRUSTEE	5 00	0						
2	FAYE NESPOLA		PO BOX 1230	BRIDGEHAMPTON	NY	11932-1230		TRUSTEE	1 00	0						
3	RICHARD P NESPOLA JR		3936 HIGHWOOD CT, NW	WASHINGTON	DC	20007-2132		TRUSTEE	1 00	12,000						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	4,557
7 Total	7	4,557

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	78,395
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	78,395