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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

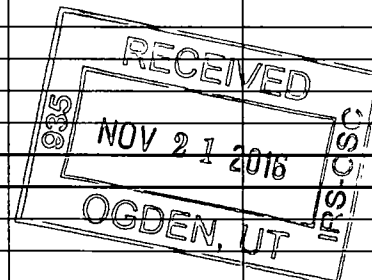
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning April 1, 2015, and ending March 31, 2016

Name of foundation Smallpage Family Foundation		A Employer identification number 72-1295264
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 504-729-2520
6316 Humphrey Street		
City or town, state or province, country, and ZIP or foreign postal code Harahan, LA 70123		C If exemption application is pending, check here. ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,416,023	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	243,385			
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	77,692	77,692		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		82,426		
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	321,077	160,118		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	10	10		
c	Other professional fees (attach schedule)	19,181	19,181		
17	Interest				
18	Taxes (attach schedule) (see instructions)	-440			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	18,751	19,191		
25	Contributions, gifts, grants paid	152,985			152,985
26	Total expenses and disbursements. Add lines 24 and 25.	171,736	19,191		152,985
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	149,341			
b	Net investment income (if negative, enter -0-)		140,927		
c	Adjusted net income (if negative, enter -0-)				

SCANNED NOV 30 2016
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	143,623	39,655	39,655
	2	Savings and temporary cash investments	113,560	145,151	145,151
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	2,521,578	2,824,591	2,920,727
	c	Investments - corporate bonds (attach schedule)	351,477	350,651	310,490
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,130,238	3,360,048	3,416,023	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,130,238	3,360,048	
31	Total liabilities and net assets/fund balances (see instructions)	3,130,238	3,360,048		

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	3,130,238
2	Enter amount from Part I, line 27a	2	149,341
3	Other increases not included in line 2 (itemize) ▶ Capital Gain	3	82,426
4	Add lines 1, 2, and 3	4	3,362,005
5	Decreases not included in line 2 (itemize) ▶ Bond Amortization/Accrued Interest	5	1,957
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,360,048

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d			82,426		
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	82,426	
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	120,465	3,507,122	0.0343
2013	99,020	3,259,035	0.0304
2012	107,245	2,812,424	0.0381
2011	136,538	1,968,959	0.0693
2010	86,348	1,849,944	0.0467
2 Total of line 1, column (d)			0.2188
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.0438
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			3,450,334
5 Multiply line 4 by line 3			151,125
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,409
7 Add lines 5 and 6			152,534
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			152,985

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	1,409
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	1,409
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	1,409
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,940
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,660
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	3,600
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,191
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 2,191 Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	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? Website address ► N/A	13	X
14 The books are in care of ► <u>Smallpage Family Foundation</u> Telephone no ► <u>504-729-2520</u> Located at ► <u>6316 Humphreys Street, Harahan, LA</u> ZIP+4 ► <u>70123</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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	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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

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		0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,180,116
b	Average of monthly cash balances	1b	322,761
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,502,877
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,502,877
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,450,334
6	Minimum investment return. Enter 5% of line 5	6	172,517

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	172,517
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,409
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,409
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,108
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,108
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,108

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	152,985
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	152,985
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	1,409
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,576

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				171,108
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			151,429	
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				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 152,985				
a Applied to 2014, but not more than line 2a . . .			151,429	
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.				1,556
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				
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.				169,552
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)

b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)
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2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

C Qualifying distributions from Part XII, line 4 for each year listed .

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

a "Assets" alternative test - enter

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

C "Support" alternative test - enter

(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:

NONE

NONE

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Attached Schedule				
Total			3a	152,985
b Approved for future payment Alzheimers Disease and Related Disorder Canterbury School Chartwell Center Christ School Children's Hospital Choice Foundation Kingsley House McGee School Metropolitan Crime Commission, Inc Pro Bono Publico Foundation St Charles Presbryterian Church Trinity Episcopal Church United Way of Southeast Louisiana Washington & Lee University WYES-TV		501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c)	Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	1,000 1,000 1,500 1,500 100,000 25,000 10,000 1,000 10,000 3,000 10,500 1,000 10,000 500 2,400
Total			3b	178,400

Enter gross amounts unless otherwise indicated

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

JSA
5E1492 1 000

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?		Yes	No
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.			

[illegible]

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

[illegible]

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.

**Sign
Here**

Signature of officer or trustee: David H. Bailey Date: 11/14/2016 Title: Secretary

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

**Paid
Preparer
Use Only**

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

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

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****Employer identification number**

Smallpage Family Foundation

72-1295264

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Donovan Marine Incorporated 6316 Humphreys Street Harahan, Louisiana	\$ 241,895.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

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

Name of organization

Employer identification number

Smallpage Family Foundation

72-1295264

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF

TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016

Part I Operating and Administrative Expenses

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

Line 16b	Bank Fees	Iberia Bank	<u>10.00</u>
Line 16c	Merrill Lynch Account Management Fees	% of Assets Mgmt	6,406.26
	Charles Schwab Institutional Management Fee	% of Assets Mgmt	<u>12,775.00</u>
Total Line 16c			19,181.26
Line 18			
Total Line 18	990-PF Tax Year 2013		<u>-439.53</u>

Smallpage Family Foundation Investment Workpaper

			FORM 990-PF						
			TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016						
			PART II BALANCE SHEETS						
			SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264						
								Unrealized	
Holding Loc		Description	Date	Date	Basis Per	Extended	Market	Gain or	Per Share
			Acquired	Sold	Unit	Basis	Value	Loss	Market
					Unit			+/-	Value
		LINE 1 - CASH-NON INTEREST-BEARING							
Whitney		Checking Account				2,020 08	2,020 08	0 00	
Iberia		Checking Account				29,665 96	29,665 96	0 00	
Merrill		Cash				51 49	51 49	0 00	
Schwab		Cash				0 33	0 33	0 00	
SterneAgee		Cash				494 98	494 98	0 00	
Schwab		Cash				7,422 63	7,422 63	0 00	
		TOTAL LINE 1				39,655 47	39,655 47	0 00	
		LINE 2							
		CASH AND TEMPORARY CASH INVESTMENT							
Merrill		Cash/Money Accounts				3,665 00	3,665 00	0 00	
Schwab		Cash/Money Accounts				138,510 55	138,510 55	0 00	
SterneAgee						2,975 59	2,975 59	0 00	
		TOTAL LINE 2				145,151.14	145,151.14	0.00	
		LINE 10B CORPORATE STOCKS							
		EQUITIES							
Merrill	253	ISHARES S&P 500 VALUE	1/12/2015		90 72	22,952 31	22,752 29	-200 02	89 93
Merrill	316	ISHARES RUSSELL 1000 GROWTH	3/7/2012		71 58	22,618 93	31,530 48	8,911 55	99 78
Merrill	230	ISHARES RUSSELL 1000 VALUE	3/7/2012		73 79	16,970 73	22,726 30	5,755 57	98 81
Merrill	203	ISHARES RUSSELL MIDCAP GROWTH	3/7/2012		74 46	15,114 90	18,708 48	3,593 58	92 16
Merrill	195	ISHARES RUSSELL MIDCAP VALUE	3/7/2012		56 77	11,069 40	13,831 35	2,761 95	70 93
Merrill	113	ISHARES TRUST SHS ISHARE MSCI EMERGI	4/5/2013		57 91	6,543 57	5,804 81	-738 76	51 37
Merrill	35	ISHARES TIPS BOND ETF	3/8/2012		115 03	4,026 06	4,012 40	-13 66	114 64
Merrill	345	ISHARES TRUST SHS ISHARE EAFE MINIMUM	10/12/2012		59 78	20,624 69	22,921 80	2,297 11	66 44
Merrill	81	VANGUARD REIT ETF	8/15/2012		70 74	5,729 96	6,787 80	1,057 84	83 80
Merrill	222	WISDOMTREE TRUST JAPAN HEDGED EQUI	1/12/2015		51 05	11,332 49	9,703 62	-1,628 87	43 71
Merrill	618	ISHARES TRUST SHS ISHARE MSCI USA MIN	10/12/2012		33 39	20,635 90	27,148 74	6,512 84	43 93
Merrill	411	ISHARES TRUST SHS ISHARE MSCI ALL COU	10/12/2012		64 90	26,675 31	30,204 39	3,529 08	73 49
Merrill	49	GUGGENHEIM S&P 500 EQUAL WEIGHT TEC	10/13/2014		82 76	4,055 43	4,594 24	538 81	93 76
Merrill	126	ISHARES INTERMEDIATE CREDIT BOND ETF	3/7/2012		109 62	13,812 64	13,820 94	8 30	109 69
Merrill	289	VANGUARD SHORT TERM BOND	7/9/2015		80 23	23,186 93	23,302 07	115 14	80 63
Merrill	296	SPDR S P DIVID ETF	3/7/2012		66 08	19,558 41	23,659 28	4,100 87	79 93
Merrill	86	ISHARES RS 2000 GROWTH	8/15/2012		119 10	10,242 96	11,404 46	1,161 50	132 61
Merrill	93	ISHARES RS 2000 VALUE	3/7/2012		87 22	8,111 20	8,665 74	554 54	93 18
Merrill	73	ISHARES S&P MIDCAP 400 GROWTH	3/7/2012		130 49	9,525 62	11,870 53	2,344 91	162 61
Merrill	271	ISHARES S&P 500 GROWTH	3/7/2012		82 12	22,255 76	31,406 19	9,150 43	115 89
Merrill	115	ISHARES S&P MID-CAP 400 VALUE ETF	3/7/2012		98 57	11,335 52	14,264 60	2,929 08	124 04
Merrill	76	ISHARES S&P SMALLCAP 600 GROWTH	3/7/2012		103 16	7,839 78	9,439 20	1,599 42	124 20
Merrill	60	ISHARES S&P SMALLCAP 600 VALUE	3/7/2012		95 12	5,707 45	6,799 20	1,091 75	113 32
Merrill	389	VANGUARD SHORT-TERM CORPORATE BON	3/7/2012		79 58	30,955 55	31,131 67	176 12	80 03
Merrill	378	VANGUARD SHORT-TERM GOV BD	7/9/2015		61 16	23,117 11	23,133 60	16 49	61 20
Merrill	510	GUGGENHEIM BULLETSHARES 2017 CORP	10/13/2014		22 83	11,641 06	11,546 40	-94 66	22 64
Merrill	262	EMERGING GLOBAL SHARES DOW JONES	10/29/2015		22 63	5,930 28	5,921 20	-9 08	22 60
Merrill	299	ISHARES CORE HIGH DIVIDEND ETF	3/7/2012		62 94	18,820 26	23,324 99	4,504 73	78 01
Merrill	631	GUGGENHEIM BULLETSHARES 2020 CORP	1/27/2016		20 91	13,196 61	13,503 40	306 79	21 40
Merrill	642	GUGGENHEIM BULLETSHARES 2019 CORP	10/29/2015		21 09	13,539 59	13,623 24	83 65	21 22
Merrill	636	GUGGENHEIM BULLETSHARES 2018 CORP	7/9/2015		21 27	13,526 26	13,432 32	-93 94	21 12
Merrill	114	S&P 600 LOW VOLATILITY PORTFOLIO	4/5/2013		29 67	3,381 96	3,992 28	610 32	35 02
Merrill	259	S&P 400 LOW VOLATILITY PORTFOLIO	4/5/2013		28 99	7,508 93	9,520 87	2,011 94	36 76
Merrill	459	ISHARES SHORT MATURITY BOND ETF	10/29/2015		50 06	22,975 53	22,977 54	2 01	50 06
Merrill	194	WISDOMTREE TR SHS BARCLAYS U S AGG	1/10/2014		49 99	9,697 34	9,203 36	-493 98	47 44
Merrill	199	WISDOMTREE EUROPE HEDGED EQUITY FU	10/13/2014		56 58	11,258 67	10,332 08	-926 59	51 92
Merrill	2,113	DOUBLELINE TOTAL RETURN BOND FUND C	3/7/2012		11 12	23,500 51	22,968 31	-532 20	10 87
Merrill	0 376	DOUBLELINE TOTAL RETURN BOND FUND C	7/9/2015		11 04	4 15	4 09	-0 06	10 88
Merrill	730	BOSTON PARTNERS LONG / SHORT RESEAR	10/29/2015		15 53	11,339 40	10,825 90	-513 50	14 83
Merrill	0 236	BOSTON PARTNERS LONG / SHORT RESEAR	1/27/2016		14 36	3 39	3 5	0 11	14 83
Merrill	465	DIAMOND HILL LONG SHORT FD CL I	10/13/2014		23 34	10,853 54	11,099 55	246 01	23 87
Merrill	0 611	DIAMOND HILL LONG SHORT FD CL I	1/27/2016		23 85	14 57	14 58	0 01	23 86
Merrill	248	MATTHEWS INDIA FUND INVESTOR CLASS	10/29/2015		26 83	6,654 90	6,291 76	-363 14	25 37
Merrill	0 771	MATTHEWS INDIA FUND INVESTOR CLASS	1/27/2016		25 06	19 32	19 56	0 24	25 37
Merrill	965	BLACKROCK EMERGING MKTS LONG SHOR	8/15/2012		10 21	9,856 06	9,408 75	-447 31	9 75
Merrill	0 239	BLACKROCK EMERGING MKTS LONG SHOR	1/27/2016		9 50	2 27	2 33	0 06	9 75
Merrill	907	BLACKROCK GLOBAL LONG SHORT EQUITY	10/29/2015		11 84	10,741 65	9,986 07	-755 58	11 01
Merrill	0 585	BLACKROCK GLOBAL LONG SHORT EQUITY	1/27/2016		11 45	6 7	6 44	-0 26	11 01
Merrill	414	BLACKROCK GLOBAL ALLOCATION FD INC II	1/10/2014		19 46	8,055 48	7,389 90	-665 58	17 85
Merrill	0 711	BLACKROCK GLOBAL ALLOCATION FD INC II	1/27/2016		17 07	12 14	12 69	0 55	17 85

Smallpage Family Foundation Investment Workpaper

FORM 990-PF									
TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016									
PART II BALANCE SHEETS									
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264									
Unrealized									
Holding Loc	Description		Date	Date	Basis Per	Extended	Market	Gain or	Per Share
			Acquired	Sold	Unit	Unit	Value	+/-	Market
									Value
Schwab-Villie	1000	LEGGETT & PLATT INC	12/17/2015		43 51	43,505 10	48,400 00	4,894 90	48 40
Schwab-Villie	500	POOL CORPORATION	5/17/2012		35 50	17,748 75	43,870 00	26,121 25	87 74
Schwab-Villie	1200	SOTHEBYS INC	8/13/2012		31 96	38,351 08	32,076 00	-6,275 08	26 73
Schwab-Villie	550	TAILORED BRANDS INC	12/19/2014		42 12	23,165 60	9,845 00	-13,320 60	17 90
Schwab-Villie	450	TAILORED BRANDS INC	1/15/2015		44 21	19,896 21	8,055 00	-11,841 21	17 90
Schwab-Villie	1300	TAILORED BRANDS INC	11/23/2015		20 20	26,263 30	23,270 00	-2,993 30	17 90
Schwab-Villie	1800	FLOWERS FOODS INC	11/26/2013		21 94	39,499 02	33,228 00	-6,271 02	18 46
Schwab-Villie	800	GULFPORT ENERGY CORP	9/30/2015		29 71	23,771 51	22,672 00	-1,099 51	28 34
Schwab-Villie	750	GULFPORT ENERGY CORP	3/10/2016		25 23	18,919 30	21,255 00	2,335 70	28 34
Schwab-Villie	1000	OCEANEERING INTL INC	2/13/2015		50 31	50,306 30	33,240 00	-17,066 30	33 24
Schwab-Villie	2600	EVERBANK FINL CORP	4/15/2014		19 01	49,421 36	39,234 00	-10,187 36	15 09
Schwab-Villie	320	HOWARD HUGHES CORP	3/6/2013		77 08	24,666 07	33,884 80	9,218 73	105 89
Schwab-Villie	60	HOWARD HUGHES CORP	1/22/2015		118 51	7,110 54	6,353 40	-757 14	105 89
Schwab-Villie	2400	KEARNY FINANCIAL CORP/MD	5/19/2015		10 70	25,669 08	29,640 00	3,970 92	12 35
Schwab-Villie	920	VISA INC	6/1/2012		28 27	26,007 05	70,361 80	44,354 55	76 48
Schwab-Villie	300	LUMINEX CORP DEL	7/12/2012		17 96	5,388 27	5,820 00	431 73	19 40
Schwab-Villie	500	LUMINEX CORP DEL	6/1/2012		21 67	10,836 89	9,700 00	-1,136 89	19 40
Schwab-Villie	400	LUMINEX CORP DEL	6/1/2012		21 68	8,670 70	7,760 00	-910 70	19 40
Schwab-Villie	280	LUMINEX CORP DEL	6/1/2012		21 68	6,069 49	5,432 00	-637 49	19 40
Schwab-Villie	400	LUMINEX CORP DEL	6/1/2012		21 68	8,670 70	7,760 00	-910 70	19 40
Schwab-Villie	100	LUMINEX CORP DEL	6/1/2012		21 67	2,166 71	1,940 00	-226 71	19 40
Schwab-Villie	100	LUMINEX CORP DEL	6/1/2012		21 67	2,167 37	1,940 00	-227 37	19 40
Schwab-Villie	20	LUMINEX CORP DEL	6/1/2012		21 67	433 35	388 00	-45 35	19 40
Schwab-Villie	600	B/E AEROSPACE INC	5/17/2012		30 77	18,462 24	27,672 00	9,209 76	46 12
Schwab-Villie	200	B/E AEROSPACE INC	1/30/2015		58 27	11,653 37	9,224 00	-2,429 37	46 12
Schwab-Villie	700	GENESEE & WYOMING INC-CL A	8/26/2015		63 87	44,709 06	43,890 00	-819 06	62 70
Schwab-Villie	1900	LKQ CORP	3/26/2014		24 90	47,313 15	60,667 00	13,353 85	31 93
Schwab-Villie	2200	TASER INTERNATIONAL INC	8/25/2015		21 68	47,690 98	43,186 00	-4,504 98	19 63
Schwab-Villie	1000	2U INC	11/16/2015		21 23	21,229 30	22,600 00	1,370 70	22 60
Schwab-Villie	900	2U INC	2/1/2016		19 97	17,975 74	20,340 00	2,364 26	22 60
Schwab-Villie	210	APPLE INC	11/5/2013		75 10	15,771 39	22,887 90	7,116 51	108 99
Schwab-Villie	240	APPLE INC	5/4/2012		81 15	19,476 46	26,157 60	6,681 14	108 99
Schwab-Villie	3400	EPIQ SYS INC	4/13/2012		11 31	38,464 73	51,068 00	12,603 27	15 02
Schwab-Villie	700	FINANCIAL ENGINES INC	1/7/2015		34 31	24,017 76	22,001 00	-2,016 76	31 43
Schwab-Villie	400	FINANCIAL ENGINES INC	5/22/2015		42 24	16,894 79	12,572 00	-4,322 79	31 43
Schwab-Villie	400	FINANCIAL ENGINES INC	10/7/2015		30 54	12,215 75	12,572 00	356 25	31 43
Schwab-Villie	150	3-D SYS CORP DEL NEW	10/23/2014		37 21	5,580 81	2,320 50	-3,260 31	15 47
Schwab-Villie	200	3-D SYS CORP DEL NEW	5/7/2014		49 01	9,802 55	3,094 00	-6,708 55	15 47
Schwab-Villie	850	3-D SYS CORP DEL NEW	6/13/2012		19 66	16,713 46	13,149 50	-3,563 96	15 47
Schwab-Villie	200	3-D SYS CORP DEL NEW	11/14/2014		33 66	6,732 95	3,094 00	-3,638 95	15 47
Schwab-Villie	1100	3-D SYS CORP DEL NEW	6/29/2015		19 68	21,648 48	17,017 00	-4,631 48	15 47
SterneAgee	900	AT&T INC	12/3/14		34 61	31,145 22	35,253 00	4,107 78	39 17
SterneAgee	285	AT&T INC	6/4/15		35 23	10,039 15	11,163 45	1,124 30	39 17
SterneAgee	290	AT&T INC	11/24/15		34 30	9,946 25	11,359 30	1,413 05	39 17
SterneAgee	270	AT&T INC	12/23/15		35 59	9,609 87	10,575 90	966 03	39 17
SterneAgee	460	AMERICAN TOWER CORP NEW	9/17/15		91 60	42,135 89	47,090 20	4,954 31	102 37
SterneAgee	80	AMERICAN TOWER CORP NEW	1/29/16		95 34	7,627 50	8,189 60	562 10	102 37
SterneAgee	800	CHICAGO BRIDGE & IRON COMPANY N V	3/26/15		48 66	38,926 50	29,272 00	-9,654 50	36 59
SterneAgee	175	CHICAGO BRIDGE & IRON COMPANY N V	6/4/15		57 16	10,002 75	6,403 25	-3,599 50	36 59
SterneAgee	260	CHICAGO BRIDGE & IRON COMPANY N V	12/23/15		41 89	10,890 51	9,513 40	-1,377 11	36 59
SterneAgee	1135	CISCO SYSTEMS INC	5/14/15		29 71	33,722 99	32,313 45	-1,409 54	28 47
SterneAgee	325	CISCO SYSTEMS INC	1/29/16		24 15	7,848 98	9,252 75	1,403 77	28 47
SterneAgee	900	GENERAL MOTORS COMPANY	12/3/14		34 10	30,693 50	28,287 00	-2,406 50	31 43
SterneAgee	70	GENERAL MOTORS COMPANY	1/13/15		36 93	2,585 00	2,200 10	-384 90	31 43
SterneAgee	195	GENERAL MOTORS COMPANY	3/10/15		38 59	7,524 17	6,128 85	-1,395 32	31 43
SterneAgee	420	GENERAL MOTORS COMPANY	4/24/15		37 84	15,894 76	13,200 60	-2,694 16	31 43
SterneAgee	270	GENERAL MOTORS COMPANY	11/24/15		36 94	9,973 58	8,486 10	-1,487 48	31 43
SterneAgee	450	GILEAD SCIENCES INC	5/22/14		84 56	38,051 89	41,337 00	3,285 11	91 86
SterneAgee	65	GILEAD SCIENCES INC	11/20/14		103 86	6,751 10	5,970 90	-780 20	91 86
SterneAgee	70	GILEAD SCIENCES INC	1/29/16		84 42	5,909 50	6,430 20	520 70	91 86
SterneAgee	460	FEDEX CORP	2/23/16		134 12	61,696 95	74,851 20	13,154 25	162 72
SterneAgee	385	HONEYWELL INTL INC	3/31/15		105 51	40,622 03	43,139 25	2,517 22	112 05
SterneAgee	96	HONEYWELL INTL INC	6/4/15		106 70	10,243 21	10,756 80	513 59	112 05
SterneAgee	59	HONEYWELL INTL INC	1/29/16		103 38	6,099 20	6,610 95	511 75	112 05
SterneAgee	70	IBERIABANK CORP	8/20/04		57 65	4,035 85	3,588 90	-446 95	51 27
SterneAgee	250	IBERIABANK CORP	8/20/04		43 97	10,992 29	12,817 50	1,825 21	51 27
SterneAgee	900	IBERIABANK CORP	12/17/14		62 61	55,390 74	46,143 00	-9,247 74	51 27
SterneAgee	1880	INTEL CORP	3/16/16		31 84	59,860 82	60,818 00	957 18	32 35
SterneAgee	700	JOHNSON & JOHNSON	5/23/14		101 86	71,302 48	75,740 00	4,437 52	108 20
SterneAgee	90	JOHNSON & JOHNSON	12/23/15		104 62	9,415 69	9,738 00	322 31	108 20
SterneAgee	160	KINDER MORGAN INC DE	11/20/14		41 85	6,695 30	2,857 60	-3,837 70	17 86
SterneAgee	846	KINDER MORGAN INC DE	12/2/14		41 85	35,138 61	15,109 56	-20,029 05	17 86
SterneAgee	1290	NUCOR CORP	1/29/16		38 63	49,835 46	61,017 00	11,181 54	47 30
SterneAgee	45	PTJ PARTNERS INC CL A	1/23/16		3 81	171 41	1,082 25	910 84	24 05
SterneAgee	500	PEPSICO INC	7/18/13		87 60	43,798 82	51,240 00	7,441 18	102 48
SterneAgee	100	PEPSICO INC	6/4/15		98 20	9,819 50	10,248 00	428 50	102 48

Smallpage Family Foundation Investment Workpaper

			FORM 990-PF							
			TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016							
			PART II BALANCE SHEETS							
			SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264							
									Unrealized	
Holding Loc		Description	Date	Date	Basis Per	Extended	Market	Gain or	Per Share	
			Acquired	Sold	Unit	Unit	Value	Loss	Market	
							Value	+/-	Value	
SterneAgee	660	PHILLIP MORRIS INTL	6/25/15		84 08	55,491 64	64,752 60	9,260 96	98 11	
SterneAgee	115	PHILLIP MORRIS INTL	11/24/15		87 90	10,108 84	11,282 65	1,173 81	98 11	
SterneAgee	400	PROCTER & GAMBLE COMPANY	2/13/12		65 08	26,031 41	32,924 00	6,892 59	82 31	
SterneAgee	100	PROCTER & GAMBLE COMPANY	1/16/13		70 23	7,023 36	8,231 00	1,207 64	82 31	
SterneAgee	80	PROCTER & GAMBLE COMPANY	10/25/13		81 73	6,538 68	6,584 80	46 12	82 31	
SterneAgee	115	PROCTER & GAMBLE COMPANY	12/23/15		81 27	9,346 42	9,465 65	119 23	82 31	
SterneAgee	560	PRUDENTIAL FINANCIAL INC	2/19/16		66 03	36,978 59	40,443 20	3,464 61	72 22	
SterneAgee	100	PRUDENTIAL FINANCIAL INC	3/16/16		73 91	7,390 55	7,222 00	-168 55	72 22	
SterneAgee	845	VALERO ENTERY CO	3/11/16		65 92	55,706 55	54,198 30	-1,508 25	64 14	
SterneAgee	1435	BLACKSTONE GROUP LPUNIT REPRESENTIN	1/23/15	3917 55	35 62	47,021 01	40,251 75	-6,769 26	28 05	
SterneAgee	390	BLACKSTONE GROUP LPUNIT REPRESENTIN	4/24/15	1064 7	39 76	15,505 60	10,939 50	-4,566 10	28 05	
SterneAgee	305	BLACKSTONE GROUP LPUNIT REPRESENTING LTD PARTN		186 05	30 90	9,423 46	8,555 25	-868 21	28 05	
SterneAgee	1300	KKR & COMPANY DEL COM UNITS	6/4/13	1599	16 42	19,747 08	19,097 00	-650 08	14 69	
SterneAgee	200	KKR & COMPANY DEL COM UNITS	10/14/14	246	19 89	3,732 99	2,938 00	-794 99	14 69	
SterneAgee	330	KKR & COMPANY DEL COM UNITS	11/20/14	405 9	23 04	6,820 17	4,847 70	-1,972 47	14 69	
SterneAgee	230	KKR & COMPANY DEL COM UNITS	7/16/15	177 1	23 95	5,509 49	3,378 70	-2,130 79	14 69	
SterneAgee	290	KKR & COMPANY DEL COM UNITS	10/26/15	101 5	17 94	5,201 67	4,260 10	-941 57	14 69	
SterneAgee	410	ENERGY TRANSFER PARTNERS UNIT LTD P	7/8/11	1746 59457	43 04	15,974 45	13,259 40	-2,715 05	32 34	
SterneAgee	150	ENERGY TRANSFER PARTNERS UNIT LTD P	5/15/12	638 9980132	40 75	5,473 59	4,851 00	-622 59	32 34	
SterneAgee	100	ENERGY TRANSFER PARTNERS UNIT LTD P	5/26/12	425 9986755	39 36	3,510 01	3,234 00	-276 01	32 34	
SterneAgee	95	ENERGY TRANSFER PARTNERS UNIT LTD P	11/20/14	404 6987417	67 88	6,043 92	3,072 30	-2,971 62	32 34	
Schwab	5875	Iberiabank C 6 625 Preferred	9/9/2015		25 00	146,888 13	149,871 25	2,983 12	25 51	
Schwab	2125	Iberiabank C 6 625 Preferred	9/10/2015		25 00	53,129 77	54,208 75	1,078 98	25 51	
		TOTAL EQUITIES				2,824,590.75	2,920,726.55	96,135.80		
		LINE 10C								
		INVESTMENTS-CORPORATE BONDS								
Villere	50,000	PHI INC5 250% Due 03-15-19	11/21/2014		97 70	48,850 45	44,250 00	-4,600 45	89 00	
Villere	50,000	BANK OF NOVA SCOTIA2 450% Due 03-22-21	3/17/2016		99 80	49,897 53	50,409 60	512 07	100 82	
Villere	50,000	STONE ENERGY CORP7 500% Due 11-15-22	11/14/2013		103 80	51,898 46	13,750 00	-38,148 46	27 50	
Villere	50,000	LKQ CORP4 750% Due 05-15-23	3/31/2015		99 19	49,595 91	48,750 00	-845 91	97 50	
SterneAgee	50000	CONSOLIDATED EDISON CO 5 500% DUE 09/	6/11/2009		104 63	50,171 02	51,001 00	829 98	102 00	
SterneAgee	50000	KELLOGG CO SR NOTE 4 450% DUE 05/30/16	6/11/2009		99 71	49,855 00	50,287 50	432 50	100 58	
SterneAgee	50000	SHELL INTL FIN BV GTD NOTE 5 200% DUE 0	6/11/2009		105 26	50,382 39	52,041 50	1,659 11	104 08	
		TOTAL LINE 10C				350,650.76	310,489.60	-40,161.16		
						3,352,625.49	3,416,022.76	0.00		
		Cash				184,806 61	184,806 61	5.41%		
		Equities				2,824,590 75	2,920,726 55	85.50%		
		Corporate Paper				350,650 76	310,489 60	9.09%		
						3,360,048.12	3,416,022.76	100.00%		
Whitney		Whitney				2,020 08	2,020 08	0.00		
Iberia		Iberia				29,665 96	29,665 96	0.00		
Schwab		Schwab				0.33	0.33	0.00		
Merrill		Merrill				590,255 67	648,751 78	58,496 11		
SterneAgee		SterneAgee				1,316,855 93	1,318,774 53	1,918 60		
Schwab-Villere		Schwab-Villere				1,213,809 62	1,205,307 45	-8,502 17		
Schwab		Schwab				200,017 90	211,502 63	11,484 73		
						3,352,625.49	3,416,022.76			

Form 990-PF

TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016
PART III ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

1 Total Net Assets Begin	3,130,238 00	
2 Part 1, Line 27a	149,341 00	
Other Increases		
Capital Gain	82,426.00	
3 Total Other Increases	82,426 00	
4 Add Lines 1, 2 and 3		3,362,005.00
Other Decreases		
Bond Premium Amorization	(1,957.00)	
Accrued Interest		
5 Total Other Decreases		(1,957.00)
6 Total Net Assets		3,360,048 00
		3,360,048 00
		0 00

FORM 990-PF

TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)		(b)	(c)	(d)	(e)		(g) (h)			
		How	Date	Date	Basis	Extend	Market	Extend		
Number	Shs	Acquired	Acquired	Sold	Unit	Unit/Sale	Unit	Gain or		
Description						Price		Basis (Loss)	Type	
								Unit +/-		
	50		9/15/2014	7/16/2015	140 55	6,482 84	129 66	7,027 71	(544 87)	ST
	1,300		10/2/2014	8/13/2015	32 31	59,079 83	45 45	42,005 47	17,074 36	ST
	200		10/7/2014	7/2/2015	84 56	25,323 84	126 62	16,912 12	8,411 72	ST
	180		10/13/2014	4/15/2015	22 60	4,428 00	24 60	4,068 00	360 00	ST
0 136	BLACKROCK GLOBAL ALLOC I	P	10/13/2014	4/15/2015	21 03	2 84	20 88	2 86	(0 02)	ST
	25		10/13/2014	7/9/2015	80 44	2,158 21	86 33	2,011 00	147 21	ST
	24		10/13/2014	7/9/2015	78 93	2,145 80	89 41	1,894 32	251 48	ST
	1		10/13/2014	7/9/2015	10 41	10 08	10 08	10 41	(0 33)	ST
	54		10/13/2014	7/9/2015	10 11	544 32	10 08	545 94	(1 62)	ST
	12		10/13/2014	7/9/2015	22 60	290 88	24 24	271 20	19 68	ST
0 517	DIAMOND HILL LONG	P	10/13/2014	7/9/2015	22 59	12 53	24 24	11 68	0 85	ST
0 075	BLACKROCK GLOBAL ALLOC I	P	10/13/2014	7/9/2015	21 07	1 51	20 13	1 58	(0 07)	ST
	70		11/10/2014	7/16/2015	149 02	9,075 97	129 66	10,431 40	(1,355 43)	ST
	18		1/12/2015	4/15/2015	91 53	1,706 91	94 83	1,647 54	59 37	ST
0 289	DIAM HILL FOC LG SHRT I	P	1/12/2015	4/15/2015	23 77	7 11	24 60	6 87	0 24	ST
0 543	OPPENHMR DEV MRKTS CL Y	P	1/12/2015	4/15/2015	34 46	19 92	36 69	18 71	1 21	ST
	8		1/12/2015	7/9/2015	91 53	737 27	92 16	732 24	5 03	ST
	327		1/12/2015	7/9/2015	10 17	3,296 16	10 08	3,325 59	(29 43)	ST
0 083	DIAM HILL FOC LG SHRT I	P	1/12/2015	7/9/2015	23 73	2 01	24 22	1 97	0 04	ST
	1		1/12/2015	7/9/2015	11 41	10 99	10 99	11 41	(0 42)	ST
	305		1/12/2015	7/9/2015	11 20	3,351 95	10 99	3,416 00	(64 05)	ST
	1		1/12/2015	10/29/2015	32 72	31 44	31 44	32 72	(1 28)	ST
	18		1/12/2015	10/29/2015	34 45	565 92	31 44	620 10	(54 18)	ST
	4		1/12/2015	10/29/2015	91 53	362 28	90 57	366 12	(3 84)	ST
	12		1/12/2015	10/29/2015	74 60	906 94	75 58	895 20	11 74	ST
	7		1/12/2015	10/29/2015	84 73	593 96	84 85	593 11	0 85	ST
	21		1/12/2015	10/29/2015	87 33	1,780 15	84 77	1,833 93	(53 78)	ST
	107		1/12/2015	10/29/2015	26 19	2,771 77	25 90	2,802 32	(30 55)	ST
	150		2/4/2015	7/31/2015	47 82	10,270 56	68 47	7,173 24	3,097 32	ST
	100		3/31/2015	2/23/2016	85 19	7,251 23	72 51	8,519 33	(1,268 10)	ST
	1		4/15/2015	7/9/2015	10 25	10 08	10 08	10 25	(0 17)	ST
0 234	JP MORGAN INC BLDR FD S	P	4/15/2015	7/9/2015	10 51	2 36	10 09	2 46	(0 10)	ST
	31		4/15/2015	7/9/2015	10 53	312 49	10 08	326 43	(13 94)	ST
0 297	BLKRRK EM MKT LNG SH EQ I	P	4/15/2015	7/9/2015	10 37	2 94	9 90	3 08	(0 14)	ST
	1		4/15/2015	7/9/2015	11 26	10 99	10 99	11 26	(0 27)	ST
0 541	BLACKROCK MULTI ASSET	P	4/15/2015	7/9/2015	11 40	5 95	11 00	6 17	(0 22)	ST
	76		4/15/2015	7/9/2015	11 41	835 25	10 99	867 16	(31 91)	ST
	780		4/15/2015	10/29/2015	11 23	8,244 60	10 57	8,759 40	(514 80)	ST
	5		4/15/2015	10/29/2015	84 92	424 25	84 85	424 60	(0 35)	ST
	16		4/15/2015	10/29/2015	38 06	615 84	38 49	608 96	6 88	ST
	13		4/15/2015	10/29/2015	26 55	336 76	25 90	345 15	(8 39)	ST
	22		4/15/2015	1/27/2016	10 97	218 90	9 95	241 34	(22 44)	ST
	37		4/15/2015	1/27/2016	7 57	244 57	6 61	280 09	(35 52)	ST
130	SCHLUMBERGER LTD	P	6/4/2015	2/23/2016	92 45	9,426 60	72 51	12,018 00	(2,591 40)	ST
	1		7/9/2015	10/29/2015	32 77	31 44	31 44	32 77	(1 33)	ST
0 647	OPPENHMR DEV MRKTS CL Y	P	7/9/2015	10/29/2015	33 80	20 34	31 44	21 87	(1 53)	ST
	4		7/9/2015	10/29/2015	33 79	125 77	31 44	135 16	(9 39)	ST
	1		7/9/2015	10/29/2015	11 20	10 57	10 57	11 20	(0 63)	ST
0 606	WF ADV ABSOLUTE RT INSTL	P	7/9/2015	10/29/2015	10 83	6 41	10 58	6 56	(0 15)	ST
	24		7/9/2015	10/29/2015	10 82	253 68	10 57	259 68	(6 00)	ST
	131		7/9/2015	10/29/2015	84 93	11,115 60	84 85	11,125 83	(10 23)	ST
	186		7/9/2015	10/29/2015	21 27	3,944 39	21 21	3,956 13	(11 74)	ST
	19		7/9/2015	10/29/2015	26 32	492 19	25 90	500 08	(7 89)	ST
	41		7/9/2015	1/27/2016	10 83	407 95	9 95	444 03	(36 08)	ST
0 405	DOUBLELINE TOT RTRN BD I	P	7/9/2015	1/27/2016	11 06	4 41	10 89	4 48	(0 07)	ST
	1		7/9/2015	1/27/2016	7 60	6 61	6 61	7 60	(0 99)	ST
	119		7/9/2015	1/27/2016	7 40	786 60	6 61	880 60	(94 00)	ST
	42		7/9/2015	1/27/2016	80 23	3,359 10	79 98	3,369 52	(10 42)	ST
	56		7/9/2015	1/27/2016	61 17	3,414 83	60 98	3,425 31	(10 48)	ST
1,800	TRINITY INDUSTRIES INC	P	7/16/2015	2/19/2016	26 66	28,915 20	16 06	47,979 15	(19,063 95)	ST
	600		9/30/2015	11/9/2015	37 81	32,121 18	53 54	22,685 65	9,435 53	ST
0 828	EV FLT RATE ADV I	P	10/29/2015	1/27/2016	10 80	8 24	9 95	8 94	(0 70)	ST
	37		10/29/2015	1/27/2016	10 49	368 15	9 95	388 13	(19 98)	ST
0 689	PRINCIPAL HIGH YIELD P	P	10/29/2015	1/27/2016	7 26	4 55	6 60	5 00	(0 45)	ST

FORM 990-PF
TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)		(b)	(c)	(d)	(e)		(g) (h)			
Number Shs	Description	How	Date	Date	Basis	Extend	Market	Extend Gain or	Type	
		Acquired	Acquired	Sold	Unit	Unit/Sale	Unit	Basis (Loss)		
					Unit	Pnce	Unit	Unit +/-		
87	PRINCIPAL HIGH YIELD P	P	10/29/2015	1/27/2016	7 16	575 08	6 61	622 92	(47 84)	ST
89	ISHARES MSCI ALL COUNTRY	P	10/29/2015	1/27/2016	56 47	4,281 04	48 10	5,025 82	(744 78)	ST
290	GENERAL MOTORS COMPANY	P	11/24/2015	3/16/2016	31 40	8,644 14	29 81	9,106 32	(462 18)	ST
215	COCA-COLA COMPANY	P	12/23/2015	1/29/2016	44 66	9,204 81	42 81	9,602 24	(397 43)	ST
130	SCHLUMBERGER LTD	P	12/23/2015	2/23/2016	71 58	9,426 60	72 51	9,305 17	121 43	ST
100	CHEVRON CORP	P	12/23/2015	3/11/2016	94 45	9,365 98	93 66	9,444 89	(78 91)	ST
280	TRINITY INDUSTRIES INC	P	1/29/2016	2/19/2016	21 63	4,497 92	16 06	6,055 36	(1,557 44)	ST
450	GENERAL MOTORS COMPANY	P	1/29/2016	3/16/2016	29 51	13,413 34	29 81	13,277 44	135 90	ST
	MATTHEWS INDIA FUND	D		12/11/2015					0 14	ST
	BLACKROCK GLOBAL LONG	D		12/17/2015					61 68	ST
	BLACKROCK GLOBAL	D		12/17/2015					30 97	ST
	WISDOMTREE TRUST JAPAN	D		12/28/2015					144 72	ST
	WISDOMTREE EUROPE HEDGED	D		12/28/2015					253 29	ST
	SPDR S P DIVID ETF	D		12/29/2015					161 14	ST
	VANGUARD SHORT-TERM	D		12/30/2015					1 78	ST
	VANGUARD SHORT-TERM GOV	D		12/30/2015					5 21	ST
	GUGGENHEIM BULLETSHARES	D		1/4/2016					0 19	ST
	GUGGENHEIM BULLETSHARES	D		1/4/2016					0 06	ST
200	CHEVRON CORP	P	11/19/2009	3/11/2016	77 93	18,731 95	93 66	15,586 52	3,145 43	LT
50	CHEVRON CORP	P	7/8/2011	3/11/2016	107 36	4,682 99	93 66	5,368 00	(685 01)	LT
0 109	OPPENHEIMER DEVELOPING	P	3/7/2012	4/15/2015	32 66	4 00	36 70	3 56	0 44	LT
1	ISHARES RUSSELL MIDCAP	P	3/7/2012	4/15/2015	46 70	76 06	76 06	46 70	29 36	LT
1	ISHARES S&P SMALLCAP 600	P	3/7/2012	4/15/2015	79 11	131 03	131 03	79 11	51 92	LT
1	ISHARES S&P SMALLCAP 600	P	3/7/2012	4/15/2015	74 84	120 10	120 10	74 84	45 26	LT
1	OPPENHMR DEV MRKTS CL Y	P	3/7/2012	4/15/2015	32 65	36 69	36 69	32 65	4 04	LT
2	ISHARES S&P MIDCAP 400	P	3/7/2012	4/15/2015	109 39	344 15	172 08	218 78	125 37	LT
4	ISHARES S&P MID-CAP 400	P	3/7/2012	4/15/2015	82 76	533 51	133 38	331 04	202 47	LT
6	ISHARES RUSSELL 1000	P	3/7/2012	4/15/2015	63 56	603 17	100 53	381 33	221 84	LT
8	ISHARES RUSSELL MIDCAP	P	3/7/2012	4/15/2015	60 78	796 63	99 58	486 24	310 39	LT
18	ISHARES RUSSELL 1000	P	3/7/2012	4/15/2015	67 88	1,894 47	105 25	1,221 76	672 71	LT
52	ISHARES S&P GLOBAL 100	P	3/7/2012	4/15/2015	61 68	4,099 60	78 84	3,207 57	892 03	LT
2	ISHARES RS 2000 VALUE	P	3/7/2012	7/9/2015	69 79	200 61	100 31	139 58	61 03	LT
2	ISHARES S&P MID-CAP 400	P	3/7/2012	7/9/2015	82 76	255 09	127 55	165 52	89 57	LT
2	ISHARES S&P SMALLCAP 600	P	3/7/2012	7/9/2015	74 84	232 15	116 08	149 68	82 47	LT
3	ISHARES S&P MIDCAP 400	P	3/7/2012	7/9/2015	109 39	509 33	169 78	328 17	181 16	LT
4	ISHARES S&P SMALLCAP 600	P	3/7/2012	7/9/2015	79 11	522 43	130 61	316 44	205 99	LT
4	ISHARES CORE HIGH	P	3/7/2012	7/9/2015	56 10	297 27	74 32	224 40	72 87	LT
5	ISHARES RUSSELL MIDCAP	P	3/7/2012	7/9/2015	60 78	482 69	96 54	303 90	178 79	LT
5	ISHARES RUSSELL MIDCAP	P	3/7/2012	7/9/2015	46 70	366 04	73 21	233 50	132 54	LT
7	ISHARES RUSSELL 1000	P	3/7/2012	7/9/2015	67 88	715 60	102 23	475 13	240 47	LT
8	SPDR S P DIVID ETF	P	3/7/2012	7/9/2015	55 39	616 15	77 02	443 08	173 07	LT
11	ISHARES INTERMEDIATE	P	3/7/2012	7/9/2015	108 75	1,199 64	109 06	1,196 25	3 39	LT
13	ISHARES S&P 500	P	3/7/2012	7/9/2015	72 68	1,488 08	114 47	944 78	543 30	LT
15	ISHARES RUSSELL 1000	P	3/7/2012	7/9/2015	63 56	1,487 82	99 19	953 33	534 49	LT
26	ISHARES S&P GLOBAL 100	P	3/7/2012	7/9/2015	61 68	1,947 36	74 90	1,603 79	343 57	LT
1	ISHARES S&P SMALLCAP 600	P	3/7/2012	10/29/2015	79 11	128 68	128 68	79 11	49 57	LT
2	ISHARES RUSSELL MIDCAP	P	3/7/2012	10/29/2015	60 78	188 21	94 11	121 56	66 65	LT
3	ISHARES RUSSELL MIDCAP	P	3/7/2012	10/29/2015	46 70	214 04	71 35	140 10	73 94	LT
4	ISHARES RUSSELL 1000	P	3/7/2012	10/29/2015	67 88	403 11	100 78	271 50	131 61	LT
7	ISHARES S&P GLOBAL 100	P	3/7/2012	10/29/2015	61 68	529 04	75 58	431 79	97 25	LT
12	SPDR S P DIVID ETF	P	3/7/2012	10/29/2015	55 39	932 86	77 74	664 62	268 24	LT
17	ISHARES RUSSELL 1000	P	3/7/2012	10/29/2015	63 56	1,723 13	101 36	1,080 44	642 69	LT
17	ISHARES CORE HIGH	P	3/7/2012	10/29/2015	56 10	1,277 36	75 14	953 70	323 66	LT
18	ISHARES S&P 500	P	3/7/2012	10/29/2015	72 68	2,129 90	118 33	1,308 16	821 74	LT
59	OPPENHMR DEV MRKTS CL Y	P	3/7/2012	10/29/2015	32 65	1,854 96	31 44	1,926 49	(71 53)	LT
3	ISHARES RS 2000 VALUE	P	3/7/2012	1/27/2016	69 79	248 30	82 77	209 37	38 93	LT
5	ISHARES TIPS	P	3/7/2012	1/27/2016	118 35	551 84	110 37	591 75	(39 91)	LT
6	ISHARES S&P SMALLCAP 600	P	3/7/2012	1/27/2016	74 84	588 65	98 11	449 04	139 61	LT
11	ISHARES S&P MID-CAP 400	P	3/7/2012	1/27/2016	82 76	1,171 59	106 51	910 36	261 23	LT
17	ISHARES INTERMEDIATE	P	3/7/2012	1/27/2016	108 75	1,826 96	107 47	1,848 75	(21 79)	LT
21	ISHARES RUSSELL MIDCAP	P	3/7/2012	1/27/2016	46 70	1,319 62	62 84	980 70	338 92	LT
55	VANGUARD SHORT-TERM	P	3/7/2012	1/27/2016	79 24	4,344 51	78 99	4,358 29	(13 78)	LT
111	DOUBLELINE TOT RTRN BD I	P	3/7/2012	1/27/2016	11 20	1,209 90	10 90	1,243 33	(33 43)	LT
647	PRINCIPAL HIGH YIELD P	P	3/7/2012	1/27/2016	7 64	4,276 67	6 61	4,943 08	(666 41)	LT

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)		(b)	(c)	(d)	(e)		(g) (h)			
		How	Date	Date	Basis	Extend		Extend		
Number	Shs	Acquired	Acquired	Sold	Unit	Market	Market	Gain or		
Description						Unit/Sale	Unit	Basis (Loss)	Type	
						Price		Unit +/-		
1	ISHARES RS 2000 GROWTH	P	3/8/2012	4/15/2015	92 09	154 67	154 67	92 09	62 58	LT
1	OPPENHMR DEV MRKTS CL Y	P	3/8/2012	10/29/2015	32 67	31 43	31 43	32 67	(1 24)	LT
11	OPPENHMR DEV MRKTS CL Y	P	3/8/2012	10/29/2015	33 15	345 84	31 44	364 65	(18 81)	LT
12	ISHARES S&P GLOBAL 100	P	3/8/2012	10/29/2015	62 32	906 93	75 58	747 84	159 09	LT
1	PRINCIPAL HIGH YIELD P	P	3/8/2012	1/27/2016	7 65	6 60	6 60	7 65	(1 05)	LT
196	PRINCIPAL HIGH YIELD P	P	3/8/2012	1/27/2016	7 65	1,295 56	6 61	1,499 40	(203 84)	LT
11	PRINCIPAL HIGH YIELD P	P	3/30/2012	1/27/2016	7 64	72 71	6 61	84 04	(11 33)	LT
500	VARIAN MED SYS INC	P	4/18/2012	5/15/2015	66 93	43,725 78	87 45	33,466 00	10,259 78	LT
1	PRINCIPAL HIGH YIELD P	P	4/30/2012	1/27/2016	7 65	6 60	6 60	7 65	(1 05)	LT
13	PRINCIPAL HIGH YIELD P	P	4/30/2012	1/27/2016	7 67	85 93	6 61	99 71	(13 78)	LT
50	CHEVRON CORP	P	5/1/2012	3/11/2016	109 63	4,682 99	93 66	5,481 37	(798 38)	LT
65	CHEVRON CORP	P	5/15/2012	3/11/2016	103 56	6,087 88	93 66	6,731 64	(643 76)	LT
200	POOL CORPORATION	P	5/17/2012	3/4/2016	35 50	16,322 55	81 61	7,099 50	9,223 05	LT
50	CHEVRON CORP	P	5/29/2012	3/11/2016	101 66	4,682 99	93 66	5,082 90	(399 91)	LT
15	PRINCIPAL HIGH YIELD P	P	5/31/2012	1/27/2016	7 51	99 15	6 61	112 65	(13 50)	LT
100	VARIAN MED SYS INC	P	6/1/2012	5/15/2015	57 95	8,745 16	87 45	5,795 10	2,950 06	LT
15	PRINCIPAL HIGH YIELD P	P	6/29/2012	1/27/2016	7 62	99 15	6 61	114 29	(15 14)	LT
200	CUMMINS INC	P	7/17/2012	7/16/2015	87 77	25,931 34	129 66	17,554 71	8,376 63	LT
400	SCHLUMBERGER LTD	P	7/17/2012	2/23/2016	67 76	29,004 93	72 51	27,102 06	1,902 87	LT
1	PRINCIPAL HIGH YIELD P	P	7/31/2012	1/27/2016	7 61	6 60	6 60	7 61	(1 01)	LT
14	PRINCIPAL HIGH YIELD P	P	7/31/2012	1/27/2016	7 72	92 54	6 61	108 07	(15 53)	LT
2	ISHARES RS 2000 GROWTH	P	8/15/2012	4/15/2015	90 97	309 36	154 68	181 94	127 42	LT
0 423	BLACKROCK EMERGING MKTS	P	8/15/2012	7/9/2015	10 73	4 20	9 93	4 54	(0 34)	LT
3	ISHARES RS 2000 GROWTH	P	8/15/2012	7/9/2015	90 97	458 51	152 84	272 91	185 60	LT
3	BLKRK EM MKT LNG SH EQ I	P	8/15/2012	7/9/2015	10 73	29 73	9 91	32 19	(2 46)	LT
4	VANGUARD REIT ETF	P	8/15/2012	10/29/2015	63 21	322 03	80 51	252 85	69 18	LT
19	POWERSHARES EXCHANGE	P	8/29/2012	7/9/2015	27 87	709 64	37 35	529 49	180 15	LT
397	POWERSHARES EXCHANGE	P	8/29/2012	10/29/2015	27 87	15,280 24	38 49	11,063 53	4,216 71	LT
1	PRINCIPAL HIGH YIELD P	P	8/31/2012	1/27/2016	7 64	6 61	6 61	7 64	(1 03)	LT
14	PRINCIPAL HIGH YIELD P	P	8/31/2012	1/27/2016	7 76	92 54	6 61	108 64	(16 10)	LT
800	EURONET WORLDWIDE INC	P	9/7/2012	7/31/2015	18 42	54,776 34	68 47	14,733 18	40,043 16	LT
11	PRINCIPAL HIGH YIELD P	P	9/28/2012	1/27/2016	7 82	72 71	6 61	86 01	(13 30)	LT
5	ISHARES TRUST SHS ISHARE	P	10/12/2012	4/15/2015	56 64	366 19	73 24	283 20	82 99	LT
16	ISHARES TRUST SHS ISHARE	P	10/12/2012	4/15/2015	54 47	1,085 58	67 85	871 52	214 06	LT
5	ISHARES TRUST SHS ISHARE	P	10/12/2012	7/9/2015	56 64	348 94	69 79	283 20	65 74	LT
32	ISHARES TRUST SHS ISHARE	P	10/12/2012	7/9/2015	54 47	2,075 16	64 85	1,743 04	332 12	LT
1	PRINCIPAL HIGH YIELD P	P	10/12/2012	1/27/2016	7 79	6 60	6 60	7 79	(1 19)	LT
228	PRINCIPAL HIGH YIELD P	P	10/12/2012	1/27/2016	7 85	1,507 08	6 61	1,789 80	(282 72)	LT
14	PRINCIPAL HIGH YIELD P	P	11/1/2012	1/27/2016	7 84	92 54	6 61	109 75	(17 21)	LT
1	PRINCIPAL HIGH YIELD P	P	11/30/2012	1/27/2016	7 84	6 60	6 60	7 84	(1 24)	LT
16	PRINCIPAL HIGH YIELD P	P	11/30/2012	1/27/2016	7 87	105 76	6 61	125 91	(20 15)	LT
1,425	APOLLO GLOBAL MGMT LLC CL A	P	12/13/2012	4/21/2015	26 40	31,049 81	21 79	37,617 14	(6,567 33)	LT
1	PRINCIPAL HIGH YIELD P	P	12/19/2012	1/27/2016	7 91	6 61	6 61	7 91	(1 30)	LT
3	PRINCIPAL HIGH YIELD P	P	12/19/2012	1/27/2016	7 91	19 83	6 61	23 72	(3 89)	LT
16	PRINCIPAL HIGH YIELD P	P	12/19/2012	1/27/2016	7 91	105 76	6 61	126 55	(20 79)	LT
1	PRINCIPAL HIGH YIELD P	P	12/31/2012	1/27/2016	7 89	6 61	6 61	7 89	(1 28)	LT
17	PRINCIPAL HIGH YIELD P	P	12/31/2012	1/27/2016	7 88	112 37	6 61	133 96	(21 59)	LT
550	EXPRESS SCRIPTS HLDG CO	P	1/7/2013	11/18/2015	54 49	46,769 95	85 04	29,967 24	16,802 71	LT
4	OPPENHMR DEV MRKTS CL Y	P	1/14/2013	10/29/2015	35 74	125 76	31 44	142 96	(17 20)	LT
8	ISHARES S&P GLOBAL 100	P	1/14/2013	10/29/2015	66 07	604 62	75 58	528 56	76 06	LT
1	PRINCIPAL HIGH YIELD P	P	1/31/2013	1/27/2016	7 65	6 61	6 61	7 65	(1 04)	LT
13	PRINCIPAL HIGH YIELD P	P	1/31/2013	1/27/2016	7 95	85 93	6 61	103 34	(17 41)	LT
1	PRINCIPAL HIGH YIELD P	P	2/28/2013	1/27/2016	7 95	6 61	6 61	7 95	(1 34)	LT
12	PRINCIPAL HIGH YIELD P	P	2/28/2013	1/27/2016	7 94	79 32	6 61	95 27	(15 95)	LT
14	PRINCIPAL HIGH YIELD P	P	3/28/2013	1/27/2016	7 97	92 54	6 61	111 58	(19 04)	LT
4	ISHARES TRUST SHS ISHARE	P	4/5/2013	4/15/2015	59 86	246 39	61 60	239 44	6 95	LT
6	S&P 600 LOW VOLATILITY	P	4/5/2013	7/9/2015	26 16	202 13	33 69	156 96	45 17	LT
7	S&P 400 LOW VOLATILITY	P	4/5/2013	7/9/2015	26 34	236 31	33 76	184 37	51 94	LT
1	OPPENHMR DEV MRKTS CL Y	P	4/5/2013	10/29/2015	33 90	31 44	31 44	33 90	(2 46)	LT
5	OPPENHMR DEV MRKTS CL Y	P	4/5/2013	10/29/2015	34 36	157 20	31 44	171 80	(14 60)	LT
7	S&P 600 LOW VOLATILITY	P	4/5/2013	10/29/2015	26 16	242 75	34 68	183 12	59 63	LT
12	S&P 400 LOW VOLATILITY	P	4/5/2013	10/29/2015	26 34	413 75	34 48	316 06	97 69	LT
41	ISHARES S&P GLOBAL 100	P	4/5/2013	10/29/2015	67 38	3,098 69	75 58	2,762 58	336 11	LT
4	ISHARES TRUST SHS ISHARE	P	4/5/2013	1/27/2016	59 86	180 56	45 14	239 44	(58 88)	LT

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)		(b)	(c)	(d)	(e)		(g) (h)		Type
Number	Shs Description	How Acquired	Date Acquired	Date Sold	Basis Unit	Extend Market Unit/Sale Price	Market Unit	Extend Gain or Basis (Loss) Unit +/-	
25	PRINCIPAL HIGH YIELD P	P	4/5/2013	1/27/2016	7 98	165 25	6 61	199 50 (34 25)	LT
100	SCHLUMBERGER LTD	P	4/19/2013	2/23/2016	70 88	7,251 23	72 51	7,088 37 162 86	LT
1	PRINCIPAL HIGH YIELD P	P	4/30/2013	1/27/2016	7 96	6 61	6 61	7 96 (1 35)	LT
13	PRINCIPAL HIGH YIELD P	P	4/30/2013	1/27/2016	8 07	85 93	6 61	104 90 (18 97)	LT
1	PRINCIPAL HIGH YIELD P	P	5/31/2013	1/27/2016	8 05	6 61	6 61	8 05 (1 44)	LT
14	PRINCIPAL HIGH YIELD P	P	5/31/2013	1/27/2016	7 98	92 54	6 61	111 72 (19 18)	LT
450	NORFOLK SOUTHERN CORP	P	6/4/2013	5/28/2015	78 22	42,596 01	94 66	35,199 50 7,396 51	LT
13	PRINCIPAL HIGH YIELD P	P	6/28/2013	1/27/2016	7 73	85 93	6 61	100 48 (14 55)	LT
500	CATERPILLAR INC	P	7/18/2013	11/24/2015	86 31	35,159 34	70 32	43,154 19 (7,994 85)	LT
1,904 00	JP MORGAN INC BLDR FD S	P	7/19/2013	7/9/2015	10 12	19,192 32	10 08	19,268 48 (76 16)	LT
1,947 00	BLACKROCK MULTI ASSET	P	7/19/2013	7/9/2015	11 09	21,397 52	10 99	21,594 20 (196 68)	LT
26	POWERSHARES EXCHANGE	P	7/19/2013	10/29/2015	32 47	1,000 72	38 49	844 22 156 50	LT
332	PRINCIPAL HIGH YIELD P	P	7/19/2013	1/27/2016	7 91	2,194 53	6 61	2,626 12 (431 59)	LT
900	SANCHEZ ENERGY CORP	P	9/13/2013	3/1/2016	23 03	3,077 73	3 42	20,725 00 (17,647 27)	LT
4	OPPENHMR DEV MRKTS CL Y	P	10/1/2013	10/29/2015	36 96	125 76	31 44	147 84 (22 08)	LT
9	ISHARES S&P GLOBAL 100	P	10/1/2013	10/29/2015	72 32	680 20	75 58	650 88 29 32	LT
16	POWERSHARES EXCHANGE	P	10/1/2013	10/29/2015	31 28	615 83	38 49	500 48 115 35	LT
55	NORFOLK SOUTHERN CORP	P	10/25/2013	5/28/2015	89 47	5,206 18	94 66	4,920 78 285 40	LT
325	GENERAL ELECTRIC COMPANY	P	11/25/2013	3/16/2016	27 24	9,687 40	29 81	8,853 14 834 26	LT
1,160	GENERAL ELECTRIC COMPANY	P	11/25/2013	3/16/2016	27 32	34,576 58	29 81	31,685 69 2,890 89	LT
700	FLOWERS FOODS INC	P	11/26/2013	10/2/2015	21 94	17,553 24	25 08	15,360 73 2,192 51	LT
1,200	SANCHEZ ENERGY CORP	P	12/5/2013	3/1/2016	25 45	4,103 64	3 42	30,541 00 (26,437 36)	LT
2	BLACKROCK GLOBAL ALLOC I	P	1/10/2014	4/15/2015	21 44	41 72	20 86	42 88 (1 16)	LT
0 271	BLACKROCK GLOBAL	P	1/10/2014	7/9/2015	21 44	5 50	20 30	5 81 (0 31)	LT
6	BLACKROCK GLOBAL ALLOC I	P	1/10/2014	7/9/2015	21 44	121 50	20 25	128 64 (7 14)	LT
645	BLACKROCK MULTI ASSET	P	1/10/2014	7/9/2015	11 30	7,088 55	10 99	7,288 50 (199 95)	LT
924	JP MORGAN INC BLDR FD S	P	1/10/2014	7/9/2015	10 30	9,313 91	10 08	9,517 20 (203 29)	LT
1	OPPENHMR DEV MRKTS CL Y	P	1/10/2014	10/29/2015	36 72	31 44	31 44	36 72 (5 28)	LT
10	OPPENHMR DEV MRKTS CL Y	P	1/10/2014	10/29/2015	36 75	314 40	31 44	367 50 (53 10)	LT
12	ISHARES S&P GLOBAL 100	P	1/10/2014	10/29/2015	76 60	906 93	75 58	919 19 (12 26)	LT
303	EV FLT RATE ADV I	P	1/10/2014	1/27/2016	11 22	3,014 85	9 95	3,399 66 (384 81)	LT
480	ENTERPRISE PRODUCTS LLP	P	1/10/2014	9/10/2016	29 82	12,694 30	26 45	14,315 93 (1,621 63)	LT
825	TAL INTERNATIONAL GROUP INC	P	1/23/2014	5/19/2015	43 58	30,434 93	36 89	35,950 48 (5,515 55)	LT
4	ISHARES S&P GLOBAL 100	P	4/15/2014	10/29/2015	76 94	302 31	75 58	307 76 (5 45)	LT
258	PRINCIPAL HIGH YIELD P	P	4/15/2014	1/27/2016	7 89	1,705 39	6 61	2,035 62 (330 23)	LT
900	WILLIAMS COS INC DEL	P	5/6/2014	6/25/2015	44 31	53,792 46	59 77	39,877 85 13,914 61	LT
65	CUMMINS INC	P	5/6/2014	7/16/2015	153 46	8,427 69	129 66	9,974 60 (1,546 91)	LT
1	JP MORGAN INC BLDR FD S	P	7/8/2014	7/9/2015	10 21	10 08	10 08	10 21 (0 13)	LT
226	BLACKROCK MULTI ASSET	P	7/8/2014	7/9/2015	11 60	2,483 74	10 99	2,621 60 (137 86)	LT
229	JP MORGAN INC BLDR FD S	P	7/8/2014	7/9/2015	10 70	2,308 32	10 08	2,450 30 (141 98)	LT
41	OPPENHMR DEV MRKTS CL Y	P	7/8/2014	10/29/2015	39 95	1,289 04	31 44	1,637 95 (348 91)	LT
1	EV FLT RATE ADV I	P	7/8/2014	1/27/2016	11 21	9 95	9 95	11 21 (1 26)	LT
299	PRINCIPAL HIGH YIELD P	P	7/8/2014	1/27/2016	7 94	1,976 40	6 61	2,374 06 (397 66)	LT
653	EV FLT RATE ADV I	P	7/8/2014	1/27/2016	11 15	6,497 35	9 95	7,280 95 (783 60)	LT
480	ENTERPRISE PRODUCTS LLP	P	8/22/2014	9/10/2016	29 82	12,694 30	26 45	14,315 93 (1,621 63)	LT
400	DST SYS INC DEL	P	10/7/2014	1/27/2016	84 56	42,160 55	105 40	33,824 25 8,336 30	LT
4	GUGGENHEIM S&P 500 EQUAL	P	10/13/2014	10/29/2015	78 93	373 07	93 27	315 72 57 35	LT
11	POWERSHARES EXCHANGE	P	10/13/2014	10/29/2015	34 72	423 38	38 49	381 92 41 46	LT
29	GUGGENHEIM S&P 500 EQUAL	P	10/13/2014	10/29/2015	80 44	2,458 28	84 77	2,332 76 125 52	LT
64	ISHARES S&P GLOBAL 100	P	10/13/2014	10/29/2015	74 39	4,836 98	75 58	4,760 96 76 02	LT
91	GUGGENHEIM BULLETSHARES	P	10/13/2014	10/29/2015	22 89	2,068 40	22 73	2,082 99 (14 59)	LT
114	ISHARES 1-3 YEAR	P	10/13/2014	10/29/2015	84 77	9,673 09	84 85	9,663 78 9 31	LT
365	GUGGENHEIM BULLETSHARES	P	10/13/2014	10/29/2015	26 58	9,455 11	25 90	9,701 70 (246 59)	LT
77	GUGGENHEIM BULLETSHARES	P	10/13/2014	1/27/2016	22 89	1,740 18	22 60	1,762 53 (22 35)	LT
200	SANCHEZ ENERGY CORP	P	10/17/2014	3/1/2016	20 12	683 94	3 42	4,024 49 (3,340 55)	LT
285	ENTERPRISE PRODUCTS LLP	P	11/10/2014	9/10/2016	37 35	7,537 24	26 45	10,643 95 (3,106 71)	LT
55	CHEVRON CORP	P	11/20/2014	3/11/2016	119 20	5,151 29	93 66	6,555 90 (1,404 61)	LT
525	BOEING COMPANY	P	12/17/2014	12/18/2015	124 95	72,701 21	138 48	65,599 50 7,101 71	LT
1,950	COCA-COLA COMPANY	P	12/17/2014	1/29/2016	41 18	83,485 48	42 81	80,293 81 3,191 67	LT
	MATTHEWS INDIA FUND	D		12/11/2015				42 58	LT
	BLACKROCK EMERGING MKTS	D		12/17/2015				93 42	LT
	BLACKROCK GLOBAL LONG	D		12/17/2015				124 08	LT
	BLACKROCK GLOBAL	D		12/17/2015				360 49	LT
	BOSTON PARTNERS LONG /	D		12/18/2015				380 45	LT

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SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a)	(b)	(c)	(d)	(e)	(g) (h)	
				Extend	Extend Gain or	
Number Shs Description	How	Date	Date	Market	Basis (Loss)	Type
	Acquired	Acquired	Sold	Unit/Sale	Unit +/-	
				Pnce	Unit	
DIAMOND HILL LONG	D		12/21/2015			47 64 LT
WISDOMTREE TRUST JAPAN	D		12/28/2015			277 82 LT
WISDOMTREE EUROPE HEDGED	D		12/28/2015			384 63 LT
SPDR S P DIVID ETF	D		12/29/2015			545 84 LT
VANGUARD SHORT TERM BOND	D		12/30/2015			17 54 LT
VANGUARD SHORT-TERM	D		12/30/2015			26 20 LT
VANGUARD SHORT-TERM GOV	D		12/30/2015			5 21 LT
GUGGENHEIM BULLETSHARES	D		1/4/2016			11 56 LT
GUGGENHEIM BULLETSHARES	D		1/4/2016			5 28 LT
GUGGENHEIM BULLETSHARES	D		1/4/2016			3 77 LT
ACCOUNT TOTAL				1,283,014 44	1,203,574 06	82,426 06
Total Short-Term Gain (Loss)						10,597 80
Total Long-Term Gain (Loss)						71,828 26

FORM 990-PF
TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016
PART VIII INFORMATION ABOUT
OFFICIERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES
AND CONTRACTORS
SMALLPAGE FAMILY FOUNDATION
EIN # 72-1295264

Kathryn Carrere Smallpage
Director
6316 Humphreys Street
Harahan, LA 70123

Charlotte Favrot Smallpage
Director
6316 Humphreys Street
Harahan, LA 70123

Jack L. Smallpage
Director
6316 Humphreys Street
Harahan, LA 70123

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

TAX YEAR APRIL 1, 2015 THROUGH MARCH 31, 2016
PART II BALANCE SHEETS
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

MONTHLY AVERAGE PORTFOLIO

		594-07M55	stifel, nicolaus sterne agee NO0676327044	Whitney Ck. Account	Iberia Ck. Account	Charles Schwab-Iberia	Villere & Co. Charles Schwab	
03/31/15		653,867 43	1,378,179 43	141,840 08	0 00	0 00	1,356,973 23	3,449,566 35
April		654,170 90	1,389,041 77	141,490 08	0 00	0 00	1,356,266 22	3,540,968 97
may		657,946 22	1,399,590 59	138,490 08	0 00	0 00	1,356,131 39	3,552,158 28
June		646,818 28	1,371,537 67	138,475 08	0 00	0 00	1,361,998 50	3,518,829 53
July		651,826 46	1,369,865 90	380,370 08	0 00	0 00	1,321,486 36	3,723,548 80
august		627,615 01	1,282,863 44	379,695 08	0 00	0 00	1,271,216 25	3,561,389 78
September		617,454 84	1,233,905 88	170,695 08	0 00	203,382 50	1,218,342 62	3,443,780 92
October		655,709 06	1,339,806 72	168,295 08	0 00	208,582 51	1,279,350 54	3,651,743 91
November		644,928 89	1,327,547 95	159,595 08	0 00	208,582 52	1,246,344 87	3,586,999 31
December		635,956 98	1,279,279 45	142,520 08	0 00	208,582 53	1,165,574 61	3,431,913 65
January		618,737 78	1,236,381 80	142,520 08	0 00	198,982 54	1,092,170 16	3,288,792 36
February		619,936 84	1,222,950 72	2,020 08	138,550 00	205,422 57	1,101,513 68	3,290,393 89
March		648,751 78	1,318,774 53	2,020 08	29,665 96	211,502 63	1,205,307 45	3,416,022 43
		8,333,720 47	17,149,725 85	2,108,026 04	168,215 96	1,445,037 80	16,332,675 88	45,456,108 18
Average Portfolio		641,055.42	1,319,209.68 3,327,781.54	162,155.85	12,939.69 175,095.54	111,156.75	1,256,359.68	3,496,623.71

		594-07M55	stifel, nicolaus sterne agee NO0676327044	Whitney Ck. Account	Iberia Ck. Account	Charles Schwab-Iberia	Villere & Co. Charles Schwab	
03/31/15		4,578 37	451 87	141,840 08	0 00	0 00	110,312 02	257,182 34
April		1,545 86	858 57	141,490 08			107,424 62	251,319 13
may		2,278 45	51,824 85	138,490 08			121,039 09	313,632 47
June		4,297 10	2,108 86	138,475 08			122,082 50	266,963 54
July		5,821 78	292 81	380,370 08			123,448 76	509,933 43
august		6,353 36	6,338 86	379,695 08			156,054 70	548,442 00
September		7,117 63	2,830 26	170,695 08		982 50	158,731 62	340,357 09
October		1 00	626 34	168,295 08		982 51	114,636 04	284,540 97
November		3,923 49	2,116 03	159,595 08		982 52	150,126 07	316,743 19
December		9,577 24	975 69	142,520 08		982 53	108,136 51	262,192 05
January		29,126 86	74 40	142,520 08		982 54	155,522 96	328,226 84
February		2,463 54	692 53	2,020 08	138,550 00	7,422 57	180,405 18	331,553 90
March		3,716 49	3,470 57	2,020 08	29,665 96	7,422 63	138,510 55	184,806 28
		80,801 17	72,661 64	2,108,026 04	168,215 96	19,757 80	1,746,430 62	4,195,893 23
Average Cash Balances		6,215 47	5,589 36	162,155 85	56,071 99	2,469 73	134,340 82	322,761 02

		594-07M55	stifel, nicolaus sterne agee NO0676327044	Whitney Ck. Account	Iberia Ck. Account	Charles Schwab-Iberia	Villere & Co. Charles Schwab	
03/31/15		649,289 06	1,377,727 56	0 00	0 00		1,246,661 21	3,273,677 83
April		652,625 04	1,388,183 20	0 00	0 00		1,248,841 60	3,289,649 84
may		655,667 77	1,347,765 74	0 00	0 00		1,235,092 30	3,238,525 81
June		642,521 18	1,369,428 81	0 00	0 00		1,239,916 00	3,251,865 99
July		646,004 68	1,369,573 09	0 00	0 00		1,198,037 60	3,213,615 37
august		621,261 65	1,276,524 58	0 00	0 00		1,115,161 55	3,012,947 78
September		610,337 21	1,231,075 62	0 00	0 00	202,400 00	1,059,611 00	3,103,423 83
October		655,708 06	1,339,180 38	0 00	0 00	207,600 00	1,164,714 50	3,367,202 94
November		641,005 40	1,325,431 92	0 00	0 00	207,600 00	1,096,218 80	3,270,256 12
December		626,379 74	1,278,303 76	0 00	0 00	207,600 00	1,057,438 10	3,169,721 60
January		589,610 92	1,236,307 40	0 00	0 00	198,000 00	936,647 20	2,960,565 52
February		617,473 30	1,222,258 19	0 00	0 00	198,000 00	921,108 50	2,958,839 99
March		645,035 29	1,315,303 96	0 00	0 00	204,080 00	1,066,796 90	3,231,216 15
		8,252,919 30	17,077,064 21	0 00	0 00	1,425,280 00	14,586,245 26	41,341,508 77
Avg FMV of Securities		634,839 95	1,313,620 32	0 00	0 00	203,611 43	1,122,018 87	3,180,116 06

Form 990-PF

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

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Academy of the Sacred Heart Development Office Dept AT 952640 Atlanta, GA 31192-2640	501 (C) 3	Unrestricted	250 00
Alzheimers Disease and Related Disorders 2223 1/2 Magazine St New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00
American Red Cross 2640 Canal Street New Orleans, LA 70119	501 (C) 3	Unrestricted	150 00
Audubon Nature Institute 6500 Magazine Street New Orleans, LA 70115	501 (C) 3	Unrestricted	1,790 00
Bayou District Foundation 320 Julie Street New Orleans, LA 70130	501 (C) 3	Unrestricted	5,000 00
Boar's Nest 1308 Nashville Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	300 00
Bright School 141 Robert E Lee Blvd - 110 New Orleans, LA 70122	501 (C) 3	Unrestricted	1,000 00
Canterbury School PO Box 5000 New Milford, CT 06776	501 (C) 3	Unrestricted	1,000 00
Coastal Conservation Association of Louisiana Delta Chapter P O Box 86458 Baton Rouge, LA 70879	501 (C) 3	Unrestricted	600 00
The Chartwell Center 4239 Camp Street New Orleans, LA 70115	501 (C) 3	Unrestricted	1,750 00
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	10,150 00
Choice Foundation 1651 N Tonti Street New Orleans, LA 70119	501 (C) 3	Unrestricted	25,000 00
Christ School Capital Campaign 500 Christ School Road Arden, North Carolina 28704	501 (C) 3	Unrestricted	1,500 00

Form 990-PF

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

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Coast Episcopal School 5065 Esby Avenue Long Beach, Mississippi 39560	501 (C) 3	Unrestricted	300 00
Court Watch NOLA P O Box 750633 New Orleans, LA 70175-0633	501 (C) 3	Unrestricted	1,000 00
The Drew Rodrigue Foundation 912 West William David Pkwy Metairie, LA 70005	501 (C) 3	Unrestricted	200 00
George T. Schneider Endowed Fund for Research and Education 1514 Jefferson Highway Brent House New Orleans, LA 70121	501 (C) 3	Unrestricted	1,000 00
Hogs for the Cause 760 Magazine Street Unit 214 New Orleans, LA 70130	501 (C) 3	Unrestricted	1,250 00
I am Waters Foundation 3262 Westheimer Rd Box 229 Houston, Tx 77098	501 (C) 3	Unrestricted	500 00
Isidore Newman School 1903 Jefferson Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	750 00
Kingsley House 1600 Constance Street New Orleans, LA 70130	501 (C) 3	Unrestricted	11,500 00
Leukemia & Lymphoma Society National Office 1311 Mamaroneck Avenue, Suite 310 White Plains, NY 10605	501 (C) 3	Unrestricted	1,000 00
Longue Vue House and Garden 7 Bamboo Road New Orleans, LA 70124	501 (C) 3	Unrestricted	200 00
Louise S. McGehee School 2343 Prytania St New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00
Louisiana Children's Museum 420 Julia Street New Orleans, LA 70130	501 (C) 3	Unrestricted	85 00

Form 990-PF

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

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Metaire Ridge Presbyterian Church 215 Phosphor Avenue Metaire, LA 70005	501 (C) 3	Unrestricted	500 00
Metropolitan Crime Commission 1650 Poydras Street, Suite 1060 New Orleans, LA 70112	501 (C) 3	Unrestricted	20,000 00
National Multiple Sclerosis Society Regional Processing Center 8111 N Stadium Drive, Ste 100 Houston, TX 77054	501 (C) 3	Unrestricted	1,000 00
National PKU Alliance P O Box 501 Tomahawk, WI 54487	501 (C) 3	Unrestricted	500 00
New Orleans Museum of Art One Collins C Diboll Circle City Park New Orleans, LA 70124	501 (C) 3	Unrestricted	2,250 00
Pro Bono Publico Foundation P O Box 531024 New Orleans, Louisiana 70153-1024	501 (C) 3	Unrestricted	3,000 00
St Charles Presbyterian Church 1545 State Street New Orleans, LA 70118	501 (C) 3	Unrestricted	13,200 00
St Donomics School 6326 Memphis Street New Orleans, LA 70124	501 (C) 3	Unrestricted	100 00
St Paul's Episcopal School 6249 Canal Blvd New Orleans, LA 70124	501 (C) 3	Unrestricted	1,380 00
The Good Shepherd School 353 Baronne Street New Orleans, LA 70112-1628	501 (C) 3	Unrestricted	1,000 00
Trinity Episcopal Church and School 1329 Jackson Avenue New Orleans, LA 70130	501 (C) 3	Unrestricted	4,350 00
Tulane Athletics Fund Office of Development P O Box 61075 New Orleans, LA 70161-9986	501 (C) 3	Unrestricted	6,030 00

Form 990-PF

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

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
United Way of Southeast Louisiana 2515 Canal St New Orleans, LA 70119	501 (C) 3	Unrestricted	21,000 00
Volunteers of America Greater New Orleans 4152 Canal Street New Orleans, LA 70119	501 (C) 3	Unrestricted	1,000 00
Washington and Lee University University Development Lexington, VA 24450	501 (C) 3	Unrestricted	500 00
WYES TV12 Producers Circle P O Box 24026 New Orleans, LA 70184	501 (C) 3	Unrestricted	3,900 00
Youth Run NOLA 4025 Washington Avenue New Orleans, LA 70125	501 (C) 3	Unrestricted	5,000 00
Total			152,985 00