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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

Name of foundation NOVAK FAMILY FOUNDATION, INC.		A Employer identification number 26-0177940
Number and street (or P O box number if mail is not delivered to street address) 8000 MADISON ST.	Room/suite	B Telephone number (see instructions) (219) 769-2481
City or town state or province, country and ZIP or foreign postal code MERRILLVILLE IN 46410		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,097,847.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,118.	7,118.		
	4 Dividends and interest from securities	37,714.	37,714.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,746.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	219,685.			
	7 Capital gain net income (from Part IV, line 2)				
	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	46,578.	44,832.			
ADMINISTRATIVE AND OPERATING EXPENSES	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 sch)	475.			475.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)	392.			392.
	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	1,509.			1,509.	
25 Contributions, gifts, grants paid	2,376.			2,376.	
26 Total expenses and disbursements. Add lines 24 and 25	55,811.			55,811.	
27 Subtract line 26 from line 12	58,187.			58,187.	
a Excess of revenue over expenses and disbursements	-11,609.				
b Net investment income (if negative, enter -0-)		44,832.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		810,601.	274,052.	274,052.
	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 sch)				
		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) L-10b. Stmt		353,429.	878,369.	823,795.
	c	Investments — corporate bonds (attach schedule)				
	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).		1,164,030.	1,152,421.	1,097,847.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,357,593.	1,357,593.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-193,563.	-205,172.	
	30	Total net assets or fund balances (see instructions)		1,164,030.	1,152,421.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,164,030.	1,152,421.	

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	1,164,030.
2	Enter amount from Part I, line 27a	2	-11,609.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,152,421.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,152,421.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
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			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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	50,564.	1,156,487.	0.043722
2013	52,685.	1,162,177.	0.045333
2012	74,857.	1,183,134.	0.063270
2011	71,612.	1,232,770.	0.058090
2010	121,096.	1,339,785.	0.090385

2 Total of line 1, column (d)	2	0.300800
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	0.060160
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,140,853.
5 Multiply line 4 by line 3	5	68,634.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	448.
7 Add lines 5 and 6	7	69,082.
8 Enter qualifying distributions from Part XII, line 4	8	58,187.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	897.
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	897.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	897.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		906.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax		Refunded	
	11		

Part VII-A Statements Regarding Activities

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

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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?	13	X	
Website address NOVAKFAMILYFOUNDATION.ORG				
14	The books are in care of WILLIAM LOGOTHETIS Telephone no (219) 769-2481 Located at 8000 MADISON ST. MERRILLVILLE IN ZIP + 4 46410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

X

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)

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

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
WILLIAM LOGOTHETIS 5246 E. 107TH PLACE CROWN POINT IN 46307	PRESIDENT 10.00	0.	0.	0.
MICHAEL J. BERTA 59 LEVANNO DRIVE CROWN POINT IN 46307	SECRETARY 3.00	0.	0.	0.
JOHN PANGERE 5898 E. 106TH PLACE CROWN POINT IN 46307	DIRECTOR 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

None

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		None

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 ST. IAKOVOS FAMILY RETREAT CENTER ANNUAL MAINTENANCE, SUPPORT AND SOCCER GOAL DONATIONS	14,500.
2 SS CONSTANTINE & HELEN GREEK ORTHODOX CATHEDRAL PATRIARCHATE, PARISH PICNIC, KIDS-FOR-KIDS, YOUNG ADULT LEAGUE, JUNIOR OLYMPICS, AUDIO VISUAL EQUIPMENT, HARVEST FOR THE HUNGRY, YOUTH SCHOLARSHIPS, 5K WALK/RUN	23,600.
3 ARCHBISHOP IAKOVOS LEADERSHIP 100 ENDOWMENT FUND SUPPORT AND PROMOTE ORTHODOX FAITH AND HERITAGE	10,000.
4 HOLY CROSS GREEK ORTHODOX SCHOOL OF THEOLOGY PARISH PARTNER ANNUAL SUPPORT	2,000.

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	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	1 a 615,899.
b	Average of monthly cash balances	1 b 542,327.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 1,158,226.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,158,226.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 17,373.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 1,140,853.
6	Minimum investment return. Enter 5% of line 5.	6 57,043.

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 57,043.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a 897.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b
c	Add lines 2a and 2b	2 c 897.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 56,146.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4.	5 56,146.
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 56,146.

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	1 a 58,187.
b	Program-related investments — total from Part IX-B.	1 b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4 58,187.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 58,187.

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				56,146.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years. 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	10,539.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	10,539.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 58,187.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				45,607.
e Remaining amount distributed out of corpus	12,580.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	10,539.			10,539.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,580.			
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		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,580.			
10 Analysis of line 9.				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	12,580.			

BAA

Form 990-PF (2015)

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

N/A

1 a 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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or 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				
ST. IAKOVOS RETREAT CENTER 40 E. BURTON PLACE CHICAGO IL 60610		PUBLIC CHARITY IRC SEC. 509(a) (1)	ANNUAL MAINTENANCE & SUPPORT, SOCCER GOAL, & BUILDING FUND	14,500.
SS CONSTANTINE & HELEN CATHEDRAL 8000 MADISON ST. MERRILLVILLE IN 46410		PUBLIC CHARITY IRC SEC. 509(a) (1)	PARISH PICNIC, EQUIPMENT YOUTH SCHOLARSHIPS YOUNG ADULT LEAGUE, JR. OLYMPICS	23,600.
CAMPAGNA ACADEMY 7403 CLINE AVENUE SCHERERVILLE IN 46375		PUBLIC CHARITY IRC SEC. 509(a) (1)	CHAPEL ROOF	500.
ORTHODOX CHRISTIAN PRISON MINISTRY P.O. BOX 1597 NEW YORK NY 10025		PUBLIC CHARITY IRC SEC. 509(a) (1)	PRISON MINISTRY	200.
ARCHBISHOP IAKOVOS LEADERSHIP 100 ENDOWMENT FUND 645 FIFTH AVE. SUITE 906 NEW YORK NY 10022		PUBLIC CHARITY IRC SEC. 509(a) (1)	SUPPORT ORTHODOX FAITH AND HERITAGE	10,000.
HOLY CROSS GREEK ORTHODOX SCHOOL OF THEOLOGY 50 GODDARD AVE. BROOKLINE MA 02445		PUBLIC CHARITY IRC SEC. 509(a) (1)	PARISH PARTNER ANNUAL SUPPORT	2,000.
METROPOLIS OF CHICAGO 40 E. BURTON PL. CHICAGO IL 60610-1697		PUBLIC CHARITY IRC SEC. 509(a) (1)	BISHOPS NAME DAY SPECIAL NEEDS MINISTRY- PICK UP YOUR CROSS	1,211.
SOJOURNER TRUTH HOUSE 410 W. 13TH AVE. GARY IN 46407		PUBLIC CHARITY IRC SEC. 509(a) (1)	HOMELESS SHELTER	500.
ST. HELEN'S PHILOPTOCHOS SOCIETY 8000 MADISON ST MERRILLVILLE IN 46410		PUBLIC CHARITY IRC SEC. 509(a) (1)	ROSS TWP. FOOD PANTRY NOVAK MEMORIAL	1,300.
See Line 3a statement				2,000.
Total			3 a	55,811.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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						7,118.
4 Dividends and interest from securities						37,714.
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 . .						1,746.
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)						46,578.
13 Total. Add line 12, columns (b), (d), and (e)					13	46,578.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

b If 'Yes,' complete the following schedule.

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

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

Signature of officer or trustee: [Signature] Date: 6/30/16 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)?

	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Bill M. Bikos, CPA	<i>[Signature]</i>	06/28/16		P00104914	
	Firm's name ▶	BIKOS & ASSOCIATES CPA PC			Firm's EIN ▶	38-3646247
	Firm's address ▶	1000 E. 80TH PLACE, STE 421N MERRILLVILLE IN 46410			Phone no	(219) 769-6981

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name NOVAK FAMILY FOUNDATION, INC.	Employer Identification Number 26-0177940
---------------------------------------	--

Asset Information:

Description of Property: 91.68 FIRST EAGLE FUND OF AMERICA CLASS C	
Date Acquired <u>Various</u>	How Acquired <u>Purchased</u>
Date Sold <u>07/06/15</u>	Name of Buyer _____
Sales Price <u>2,906.</u>	Cost or other basis (do not reduce by depreciation) <u>2,737.</u>
Sales Expense _____	Valuation Method <u>Fair Market Value</u>
Total Gain (Loss): <u>169.</u>	Accumulation Depreciation: _____
Description of Property: 161.548 HARTFORD EQUITY INCOME FUND CLASS C	
Date Acquired <u>Various</u>	How Acquired <u>Purchased</u>
Date Sold: _____	Name of Buyer: _____
Sales Price: <u>2,982.</u>	Cost or other basis (do not reduce by depreciation) <u>2,973.</u>
Sales Expense: _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>9.</u>	Accumulation Depreciation _____
Description of Property: 80.835 JOHN HANCOCK DISCIPLINED VALUE FUND CLASS C	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>07/06/15</u>	Name of Buyer: _____
Sales Price: <u>1,488.</u>	Cost or other basis (do not reduce by depreciation) <u>1,430.</u>
Sales Expense: _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>58.</u>	Accumulation Depreciation: _____
Description of Property: 297.72 MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS C	
Date Acquired <u>Various</u>	How Acquired <u>Purchased</u>
Date Sold <u>01/30/15</u>	Name of Buyer _____
Sales Price: <u>1,700.</u>	Cost or other basis (do not reduce by depreciation) <u>1,776.</u>
Sales Expense _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>-76.</u>	Accumulation Depreciation: _____
Description of Property: 6.44 PIONEER MULTI ASSET ULTRASHORT INCOME FUND CLASS C	
Date Acquired <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold <u>01/30/15</u>	Name of Buyer _____
Sales Price: <u>64.</u>	Cost or other basis (do not reduce by depreciation) <u>65.</u>
Sales Expense _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss) <u>-1.</u>	Accumulation Depreciation: _____
Description of Property: 152.034 TEMPLETON GLOBAL BOND FUND CLASS C	
Date Acquired: <u>Various</u>	How Acquired <u>Purchased</u>
Date Sold: <u>07/06/15</u>	Name of Buyer _____
Sales Price <u>1,869.</u>	Cost or other basis (do not reduce by depreciation) <u>1,902.</u>
Sales Expense: _____	Valuation Method <u>Fair Market Value</u>
Total Gain (Loss): <u>-33.</u>	Accumulation Depreciation: _____
Description of Property: 17.21 FIRST EAGLE FUND OF AMERICA CLASS C	
Date Acquired <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>07/06/15</u>	Name of Buyer: _____
Sales Price: <u>546.</u>	Cost or other basis (do not reduce by depreciation) <u>519.</u>
Sales Expense: _____	Valuation Method <u>Fair Market Value</u>
Total Gain (Loss): <u>27.</u>	Accumulation Depreciation: _____
Description of Property: See Net Gain or Loss from Sale of Assets	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) _____	Accumulation Depreciation: _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	993.707	FIRST EAGLE FUND OF AMERICA CLASS C
Business Code		Exclusion Code
Date Acquired	11/05/13	How Acquired Purchased
Date Sold	07/06/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	31,501	Cost or other basis (do not reduce by depreciation) 30,000
Sales Expense		Valuation Method Fair Market Value
Total Gain (Loss)	1,501	Accumulated Depreciation

Description of Property	2380.953	HARTFORD EQUITY INCOME FUND CLASS C
Business Code		Exclusion Code
Date Acquired	11/05/13	How Acquired Purchased
Date Sold	01/30/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	42,994	Cost or other basis (do not reduce by depreciation) 42,405
Sales Expense		Valuation Method Fair Market Value
Total Gain (Loss)	589	Accumulated Depreciation

Description of Property	173.999	HARTFORD EQUITY INCOME FUND CLASS C
Business Code		Exclusion Code
Date Acquired	Various	How Acquired Purchased
Date Sold	07/06/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	3,212	Cost or other basis (do not reduce by depreciation) 3,056
Sales Expense		Valuation Method Fair Market Value
Total Gain (Loss)	156	Accumulated Depreciation

Description of Property	1830.164	HARTFORD EQUITY INCOME FUND CLASS C
Business Code		Exclusion Code
Date Acquired	11/05/13	How Acquired Purchased
Date Sold	07/06/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	33,785	Cost or other basis (do not reduce by depreciation) 32,595
Sales Expense		Valuation Method Fair Market Value
Total Gain (Loss)	1,190	Accumulated Depreciation

Description of Property	88.781	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS C
Business Code		Exclusion Code
Date Acquired	Various	How Acquired Purchased
Date Sold	07/06/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	1,634	Cost or other basis (do not reduce by depreciation) 1,509
Sales Expense		Valuation Method Fair Market Value
Total Gain (Loss)	125	Accumulated Depreciation

Description of Property	1721.17	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS C
Business Code		Exclusion Code
Date Acquired	11/05/13	How Acquired Purchased
Date Sold	07/06/15	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>	
Sales Price	31,687	Cost or other basis (do not reduce by depreciation) 30,000
Sales Expense		Valuation Method Fair Market Value
Total Gain (Loss)	1,687	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property . . . 51.532 MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS C

Business Code . . . Exclusion Code . . .

Date Acquired . . . Various How Acquired . . . Purchased

Date Sold . . . 01/30/15 Name of Buyer . . .

Check Box, if Buyer is a Business . . . ☐

Sales Price . . . 294. Cost or other basis (do not reduce by depreciation) . . . 310.

Sales Expense . . . Valuation Method . . . Fair Market Value

Total Gain (Loss) . . . -16. Accumulated Depreciation . . .

Description of Property . . . 4958.678 MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS C

Business Code . . . Exclusion Code . . .

Date Acquired . . . 11/05/13 How Acquired . . . Purchased

Date Sold . . . 01/30/15 Name of Buyer . . .

Check Box, if Buyer is a Business . . . ☐

Sales Price . . . 28,308. Cost or other basis (do not reduce by depreciation) . . . 29,975.

Sales Expense . . . Valuation Method . . . Fair Market Value

Total Gain (Loss) . . . -1,667. Accumulated Depreciation . . .

Description of Property . . . 3.334 PIONEER MULTI ASSET ULTRASHORT INCOME FUND CLASS C

Business Code . . . Exclusion Code . . .

Date Acquired . . . Various How Acquired . . . Purchased

Date Sold . . . 01/30/15 Name of Buyer . . .

Check Box, if Buyer is a Business . . . ☐

Sales Price . . . 33. Cost or other basis (do not reduce by depreciation) . . . 34.

Sales Expense . . . Valuation Method . . . Fair Market Value

Total Gain (Loss) . . . -1. Accumulated Depreciation . . .

Description of Property . . . 53.92 TEMPLETON GLOBAL BOND FUND CLASS C

Business Code . . . Exclusion Code . . .

Date Acquired . . . Various How Acquired . . . Purchased

Date Sold . . . 07/06/15 Name of Buyer . . .

Check Box, if Buyer is a Business . . . ☐

Sales Price . . . 663. Cost or other basis (do not reduce by depreciation) . . . 705.

Sales Expense . . . Valuation Method . . . Fair Market Value

Total Gain (Loss) . . . -42. Accumulated Depreciation . . .

Description of Property . . . 2283.105 TEMPLETON GLOBAL BOND FUND CLASS C

Business Code . . . Exclusion Code . . .

Date Acquired . . . 11/05/13 How Acquired . . . Purchased

Date Sold . . . 07/06/15 Name of Buyer . . .

Check Box, if Buyer is a Business . . . ☐

Sales Price . . . 28,059. Cost or other basis (do not reduce by depreciation) . . . 30,000.

Sales Expense . . . Valuation Method . . . Fair Market Value

Total Gain (Loss) . . . -1,941. Accumulated Depreciation . . .

Description of Property . . . 235.018 VANGUARD WELLESLEY INCOME FUND INVESTOR CLASS

Business Code . . . Exclusion Code . . .

Date Acquired . . . 11/05/13 How Acquired . . . Purchased

Date Sold . . . 11/24/15 Name of Buyer . . .

Check Box, if Buyer is a Business . . . ☐

Sales Price . . . 5,960. Cost or other basis (do not reduce by depreciation) . . . 5,948.

Sales Expense . . . Valuation Method . . . Fair Market Value

Total Gain (Loss) . . . 12. Accumulated Depreciation . . .

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> JOANN MASSOW 1722 W. 93RD CT. CROWN POINT IN 46307	DIRECTOR 2.00	0.	0.	0.
Person <input type="checkbox"/> Business <input type="checkbox"/> FR. THEODORE POTERES 1234 KNIGHTHOOD DRIVE DYER IN 46311	DIRECTOR 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES 110 WEST RD., SUITE 360 BALTIMORE MD 21204	-----	RELIG CHARITY IRC SEC. 509 (a) (1)	FIGHT PODOCONIOSIS MINISTRY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
ORTHODOX CHRISTIAN MISSION CENTER 220 MASON MANATEE WAY SAINT AUGUSTINE FL 32086	-----	RELIG CHARITY IRC SEC. 509 (a) (1)	ANNUAL SUPPORT OF MINISTRIES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.

Total

2,000.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SECURITIES HELD IN RAYMOND JAMES A/C 50943229 (SEE ATTACHED)	878,369.	823,795.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>878,369.</u>	<u>823,795.</u>

RAYMOND JAMES®

November 30 to December 31, 2015

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ^o 0.01% - Selected Sweep Option			\$2,639.72		\$0.26
Raymond James Bank N.A.			\$2,639.72		
Your bank priority state: IN					
Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015					
^o Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page					
Cash & Cash Alternatives Total			\$2,639.72		\$0.26

Mutual Funds

BLACKROCK MULTI ASSET INCOME PORTFOLIO FUND CLASS A M/F (BAICX)	23,264.946	\$10.500	\$244,281.93	\$(5,724.02) ^B	\$12,423.48
FEDERATED HIGH YIELD TRUST CLASS C M/F (FHYCX)	4,518.988	\$6.180	\$27,927.35	\$(2,072.65) ^B	\$1,251.76
FIDELITY ADVISOR HEALTH CARE FUND CLASS C M/F (FHCCX)	1,034.438	\$31.340	\$32,419.29	\$(2,580.71) ^B	
HARTFORD BALANCED INCOME FUND CLASS C M/F (HBLCX)	5,459.871	\$12.740	\$69,558.76	\$(420.27) ^B	\$1,266.69
JANUS BALANCED FUND CLASS C M/F (JABCX)	1,900.381	\$28.730	\$54,597.95	\$(402.05) ^B	\$452.29
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS C M/F (JVMCX)	3,772.966	\$18.700	\$70,554.46	\$5,745.09 ^B	
JPMORGAN VALUE ADVANTAGE FUND CLASS C M/F (JVACX)	2,825.457	\$27.740	\$78,378.18	\$(1,627.77) ^B	\$158.51
MFS DIVERSIFIED INCOME FUND CLASS C M/F (DIFCX)	5,059.766	\$11.440	\$57,883.72	\$(2,116.28) ^B	\$1,436.97
MFS UTILITIES FUND CLASS C M/F (MMUCX)	1,700.785	\$16.750	\$28,488.15	\$(1,511.85) ^B	\$469.42
NUVEEN REAL ASSET INCOME FUND CLASS C M/F (NRICX)	1,761.873	\$21.890	\$38,567.40	\$(1,938.55) ^B	\$1,779.49

RAYMOND JAMES®

November 30 to December 31, 2015

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Mutual Funds (continued)					
SUNAMERICA FOCUSED DIVIDEND STRATEGY PORT CLASS C MF (FDSTX)	3,180 084	\$15.270	\$48,559.88	\$(1,440 12) ^B	\$960 39
VANGUARD WELLESLEY INCOME FUND INVESTOR CLASS N/L (VWINX)	2,959 968	\$24.520	\$72,578.42	\$9,322 70 ^B	\$2,258 46
Mutual Funds Total			\$823,795.49	\$(4,766.48)	\$22,457.46
Portfolio Total			\$826,435.21	\$(4,766.48)	\$22,457.72