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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation BHAGIA FOUNDATION		A Employer identification number 27-1534575
Number and street (or P O box number if mail is not delivered to street address) 5304 VALERIE STREET	Room/suite	B Telephone number (see instructions) (832) 545-9376
City or town, state or province, country, and ZIP or foreign postal code BELLAIRE, TX 77401		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 995,392	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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	59,200			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	32,706			
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)		902		
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)	-20	-20	-20	
12	Total. Add lines 1 through 11	91,886	882	-20	
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).				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	424	424	424	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings.				
22	Printing and publications				
23	Other expenses (attach schedule).	7,997	7,997	7,997	
24	Total operating and administrative expenses. Add lines 13 through 23	8,421	8,421	8,421	0
25	Contributions, gifts, grants paid	43,700			43,700
26	Total expenses and disbursements. Add lines 24 and 25	52,121	8,421	8,421	43,700
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	39,765			
b	Net investment income (if negative, enter -0-)		0		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	165,531	184,931	184,931
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 93,000 Less accumulated depreciation (attach schedule) ▶ _____	93,000	93,000	93,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	696,294	717,461	717,461
	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)	954,825	995,392	995,392	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	954,825	995,392	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	954,825	995,392	
31 Total liabilities and net assets/fund balances (see instructions)	954,825	995,392		

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	954,825
2	Enter amount from Part I, line 27a	2	39,765
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,702
4	Add lines 1, 2, and 3	4	996,292
5	Decreases not included in line 2 (itemize) ▶ _____	5	900
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	995,392

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	VANGUARD SECTOR INDEX	P	2014-11-19	2015-10-13
b	VANGUARD SECTOR INDEX	P	2015-02-23	2015-10-13
c	FIDELITY 1751 (See Attached Exhibit A)	P	2013-05-09	2015-12-22
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 16,802	0	19,401	-2,599
b 7,201	0	8,510	-1,309
c 94,616	277	90,083	4,810
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	-2,599
b 0	0	0	-1,309
c 0	0	0	4,810
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	902
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	-3,908

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	76,848	724,652	0.106048
2013	50,435	754,929	0.066808
2012	13,254	200,839	0.065993
2011	17,529	193,630	0.090528
2010	1,066	241,990	0.004405

2 Total of line 1, column (d).	2	0.333782
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	0.066756
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	847,149
5 Multiply line 4 by line 3.	5	56,552
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	56,552
8 Enter qualifying distributions from Part XII, line 4.	8	43,700

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Rows include: 1a Exempt operating foundations, b Domestic foundations, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be Credited to 2015 estimated tax or Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Rows include: 1a Did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?; b Did it spend more than \$100 during the year for political purposes; c Did the foundation file Form 1120-POL; d Enter the amount of tax on political expenditures; e Enter the reimbursement paid by the foundation; 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?; 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument; 4a Did the foundation have unrelated business gross income of \$1,000 or more; 4b If "Yes," has it filed a tax return on Form 990-T; 5 Was there a liquidation, termination, dissolution, or substantial contraction; 6 Are the requirements of section 508(e) satisfied; 7 Did the foundation have at least \$5,000 in assets; 8a Enter the states to which the foundation reports; 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF; 9 Is the foundation claiming status as a private operating foundation; 10 Did any persons become substantial contributors during the tax year?

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		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>VIJAY BHAGIA</u> Telephone no ▶ <u>(832) 545-9376</u> Located at ▶ <u>806 SHADY BEND LN FRIENDSWOOD TX</u> ZIP+4 ▶ <u>77546</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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).	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
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?
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?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Rows include VIJAY BHAGIA, VASDEV BHAGIA, and KUSUM BHAGIA.

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

Table with 5 columns: (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. Row 1 contains NONE.

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

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

Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 VARIOUS ORGANIZATIONS	43,700
2	
3	
4	

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

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

Total. Add lines 1 through 3

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	0
b	Average of monthly cash balances.	1b	49,589
c	Fair market value of all other assets (see instructions).	1c	810,461
d	Total (add lines 1a, b, and c).	1d	860,050
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	860,050
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	847,149
6	Minimum investment return. Enter 5% of line 5.	6	42,357

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	42,357
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	42,357
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	42,357
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	42,357

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	43,700
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	43,700
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,700

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				42,357
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.			12,714	
e From 2014.			41,009	
f Total of lines 3a through e.	53,723			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>43,700</u>				
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.				
e Remaining amount distributed out of corpus	43,700			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	42,567			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,856			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				42,357
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.	54,856			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.			11,156	
e Excess from 2015.			43,700	

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				43,700
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VARIOUS ORGANIZATIONS PLEASE SEE ATTACHED ORGANATION LIST HOUSTON, TX 77000		NON PROFIT	CHARITY	43,700
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	43,700

TY 2015 Investments - Land Schedule

Name: BHAGIA FOUNDATION

EIN: 27-1534575

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHANNELVIEW LAND	93,000		93,000	

TY 2015 Investments - Other Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGI RICHEY LP		64,012	64,012
FIDELITY INVESTMENT		653,449	653,449

TY 2015 Other Decreases Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Description	Amount
DISTRIBUTION	900

TY 2015 Other Expenses Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	7,997	7,997	7,997	
OFFICE SUPPLIES				

TY 2015 Other Income Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM K-1	-139	-139	-139
CAPITAL GAIN DISTRIBUTION	109	109	109
SEC 1250 GAIN	10	10	10

TY 2015 Other Increases Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Description	Amount
CAPITAL GAIN (LOSS)	902
DUE TO/FROM SPACE CENTER	800

TY 2015 Taxes Schedule**Name:** BHAGIA FOUNDATION**EIN:** 27-1534575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	424	424	424	

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, 990-EZ, or 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 BHAGIA FOUNDATION

Employer identification number 27-1534575

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 foundation

Check 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 other 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 990PF, 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
BHAGIA FOUNDATION

Employer identification number
27-1534575

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	VDAY BHAGIA PA	\$ 59,200	Person <input checked="" type="checkbox"/>
	5304 VALERIE ST		Payroll <input type="checkbox"/>
	BELLAIRE, TX 77401		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
BHAGIA FOUNDATION

Employer identification number

27-1534575

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
BHAGIA FOUNDATION

Employer identification number

27-1534575

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 _____ _____ _____	



2015 Informational Tax Reporting Statement

BHAGIA FOUNDATION
 Account No 676-091751 Customer Service 415-500-6700
 Recipient ID No **-***4575 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ALPS ETF TR ALERIAN MLP ETF, AMLP, 00162Q866											
Sale	216 000	05/09/13	10/13/15	2,986 64	3,440 97			-454 33			
ALTRIA GROUP INC, MO, 02209S103											
Sale	117 000	06/10/13	10/13/15	6,710 06	4,257 92			2,452 14			
AT&T INC COM ISIN #US00206R1023 SEDOL #2, T, 00206R102											
Sale	100 000	05/09/13	10/13/15	3,312 98	3,747 07			-434 09			
Sale	51 000	05/09/13	12/22/15	1,737 87	1,911 00		W 173 13	-173 13			
Subtotals				5,050.85	5,658.07						
CHEMOURS CO COM, CC, 163851108											
Sale	75 000	06/10/13	07/14/15	914 16	1,055 13			-140 97			
DU PONT E I DE NEMOURS & CO, DD, 263534109											
Sale	62 000	06/10/13	12/22/15	3,999 84	3,245 41			754 43			
GENERAL ELECTRIC CO, GE, 369604103											
Sale	68 000	05/09/13	10/13/15	1,905 53	1,561 15			344 38			
Sale	69 000	05/09/13	12/22/15	2,089 61	1,584 11			505 50			
Subtotals				3,995.14	3,145.26						
HCP INC COM, HCP, 40414L109											
Sale	64 000	09/30/14	10/13/15	2,486 92	2,550 59			-63 67			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2015 Informational Tax Reporting Statement

BHAGIA FOUNDATION
 Account No 676-091751 Customer Service 415-500-6700
 Recipient ID No **.*4575 Payer's Fed ID Number 04-3523567

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
INTEL CORP., INTC, 458140100											
Sale	80 000	05/09/13	10/13/15	2,576 40	1,964 35			612 05			
Sale	54 000	05/09/13	12/22/15	1,857 71	1,325 94			531 77			
Subtotals				4,434.11	3,290.29						
ISHARES TR IBOXX HI YD ETF, HYG, 464288513											
Sale	100 000	05/09/13	10/13/15	8,486 34	9,625 50			-1,139 16			
Sale	9 000	06/12/13	10/13/15	763 77	826 48			-62 71			
Subtotals				9,250.11	10,451.98						
JOHNSON & JOHNSON, JNJ, 478160104											
Sale	18 000	06/10/13	12/22/15	1,829 09	1,541 43			287 66			
JPMORGAN CHASE & CO, JPM, 46625H100											
Sale	48 000	06/12/13	10/13/15	2,967 66	2,572 22			395 44			
Sale	24 000	06/12/13	12/22/15	1,564 81	1,286 11			278 70			
Subtotals				4,532.47	3,858.33						
LEGGETT & PLATT INC, LEG, 524660107											
Sale	37 000	06/12/13	10/13/15	1,622 24	1,170 10			452 14			
MCDONALDS CORP, MCD, 580135101											
Sale	14 000	01/08/14	12/22/15	1,631 09	1,330 72			300 37			

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2015 Informational Tax Reporting Statement

BHAGIA FOUNDATION
Account No 676-091751 Customer Service 415-500-6700
Recipient ID No **-***4575 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PHILIP MORRIS INTL INC COM, PM, 718172109									
Sale	30 000	06/10/13	10/13/15	2,517 10			-238 65		
Sale	20 000	06/10/13	12/22/15	1,733 07	W	104 10	-104 10		
Subtotals			4,250.17	4,592.92					
REALTY INCOME CORP (MARYLAND), O, 756109104									
Sale	61 000	06/12/13	10/13/15	2,936 46			380 91		
Sale	32 000	06/12/13	12/22/15	1,633 93			296 22		
Subtotals			4,570.39	3,893.26					
SPDR SERIES TRUST SHORT TERM HIGH YIELD, SJNK, 78468R408									
Sale	459 000	08/23/13	10/13/15	12,506 03			-1,463 70		
TOTAL S A SPONSORED ADR ISIN #US89151E10, TOT, 89151E109									
Sale	425 000	05/09/13	02/11/15	22,654 97			982 41		
WELLS FARGO & CO NEW, WFC, 949746101									
Sale	23 000	06/10/13	10/13/15	1,191 54			233 29		
TOTALS			94,615.82	90,082.92				0.00	
			Long-Term Realized Gain				8,807.41		
			Long-Term Realized Loss				-4,274.51		
			Wash Sale Loss Disallowed			277.23			
			Market Discount			0.00			

Net Long Term Gain/Loss: \$8,807.41 - \$4,274.51 + \$277.03 = \$4,810.13

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Bhagia Foundation Transaction Detail By Account January through December 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Donation									
General Journal	01/19/2015	1106			Return of don	Owners Equity		800.00	-800.00
Check	03/19/2015				Owner equity?	Checking	5,000.00		4,200.00
Check	05/27/2015	1399		Armand Bayou Elem		Checking	200.00		4,400.00
Check	05/27/2015	1400		Austin Middle School		Checking	700.00		5,100.00
Check	05/27/2015	1401		Ball High School		Checking	300.00		5,400.00
Check	05/27/2015	1402		Barber Middle School		Checking	600.00		6,000.00
Check	05/27/2015	1403		Bauerschlag Elemen		Checking	600.00		6,600.00
Check	05/27/2015	1404		Bay Elementary		Checking	300.00		6,900.00
Check	05/27/2015	1405		Bayside Intermediate		Checking	1,200.00		8,100.00
Check	08/07/2015	1474		Bayside Intermediate		Checking	100.00		8,200.00
Check	05/27/2015	1406		Brookside Intermedi		Checking	700.00		8,900.00
Check	05/27/2015	1407		Brookwood Element		Checking	200.00		9,100.00
Check	05/27/2015	1408		Central Middle School		Checking	200.00		9,300.00
Check	03/04/2015	1398		Children's Museum	2015 Friend a	Checking	800.00		10,100.00
Check	05/27/2015	1409		Clear Brook High Sc		Checking	1,000.00		11,100.00
Check	05/27/2015	1410		Clear Creek High Sc		Checking	500.00		11,600.00
Check	05/27/2015	1411		Clear Creek Interme	PIE	Checking	500.00		12,100.00
Check	05/27/2015	1412		Clear Falls High Sch		Checking	600.00		12,700.00
Check	05/27/2015	1413		Clear Lake High Sch		Checking	1,000.00		13,700.00
Check	05/27/2015	1414		Clear Lake Intermedi		Checking	1,100.00		14,800.00
Check	05/27/2015	1415		Clear Springs High		Checking	400.00		15,200.00
Check	05/27/2015	1416		Cline Elementary		Checking	500.00		15,700.00
Check	11/24/2015			Covenant House		Checking	100.00		15,800.00
Check	05/27/2015	1417		Creekside Intermedi		Checking	400.00		16,200.00
Check	05/27/2015	1418		Dickinson High School		Checking	900.00		17,100.00
Check	05/27/2015	1419		Dobie High School		Checking	500.00		17,600.00
Check	05/27/2015	1420		Dunbar Middle School		Checking	500.00		18,100.00
Check	08/20/2015	1475		EK Disha		Checking	2,500.00		20,600.00
Check	05/27/2015	1421		Fairmont Elementary		Checking	300.00		20,900.00
Check	05/27/2015	1422		Falcon Pass Elemen		Checking	300.00		21,200.00
Check	05/27/2015	1423		Ferguson Elementary		Checking	600.00		21,800.00
Check	05/27/2015	1424		First Baptist Christa		Checking	200.00		22,000.00
Check	05/27/2015	1425		Friendswood High S		Checking	600.00		22,600.00
Check	05/27/2015	1426		Friendswood Junior		Checking	1,300.00		23,900.00
Check	06/24/2015	1473		Friendswood Junior		Checking	200.00		24,100.00
Check	05/27/2015	1427		Galloway		Checking	200.00		24,300.00
Check	05/27/2015	1428		Gilmore Elementary		Checking	1,000.00		25,300.00
Check	05/27/2015	1429		Goforth		Checking	300.00		25,600.00
Check	05/27/2015	1431		Hall Elementary		Checking	200.00		25,800.00
Check	05/27/2015	1432		Holy Family Catholic		Checking	300.00		26,100.00
Check	05/27/2015	1433		Hughes Road Eleme		Checking	300.00		26,300.00
Check	05/27/2015	1434		Hyde Elementary		Checking	200.00		26,500.00
Check	11/05/2015	1488		Khali Tri	c/o Jennie Tran	Checking	100.00		26,600.00
Check	05/27/2015	1435		Kubacak Elementary		Checking	600.00		27,200.00
Check	06/03/2015	1464		La Porte High School		Checking	200.00		27,400.00
Check	05/27/2015	1436		Landoit Elementary		Checking	400.00		27,800.00
Check	05/27/2015	1437		Laporte High School	VOID	Checking	0.00		27,800.00
Check	05/27/2015	1438		League City Interme		Checking	1,100.00		28,900.00

3:57 PM

10/26/16

Accrual Basis

Bhagia Foundation Transaction Detail By Account January through December 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/27/2015	1439		Levi Fry Intermediate		Checking	200 00		29,100 00
Check	05/27/2015	1440		Lomax Intermediate		Checking	200 00		29,300 00
Check	05/27/2015	1442		Mc Adams Junior High		Checking	500 00		29,800 00
Check	05/27/2015	1443		McWhirter Elementary		Checking	400 00		30,200 00
Check	05/27/2015	1444		Mellilo Intermediate		Checking	200 00		30,400 00
Check	05/27/2015	1445		Morris Middle School		Checking	200 00		30,600 00
Check	05/27/2015	1446		Mossman Elementary		Checking	600 00		31,200 00
Check	05/27/2015	1447		North Point Intermed		Checking	700 00		31,900 00
Check	05/27/2015	1449		Parr Elementary		Checking	400 00		32,300 00
Check	05/27/2015	1450		Passmore Elementary		Checking	200 00		32,500 00
Check	06/03/2015	1472		Pearland High School		Checking	200 00		32,700 00
Check	06/03/2015	1471		Pearland Junior High		Checking	300 00		33,000 00
Check	05/27/2015	1448		PH Greene Element		Checking	200 00		33,200 00
Check	06/03/2015	1470		Ross Elementary		Checking	600 00		33,800 00
Check	06/03/2015	1469		Sam Rayburn High		Checking	200 00		34,000 00
Check	06/03/2015	1468		San Jacinto Element		Checking	300 00		34,300 00
Check	06/03/2015	1467		Santa Fe Junior High		Checking	300 00		34,600 00
Check	06/03/2015	1466		Seabrook Intermediate		Checking	900 00		35,500 00
Check	06/03/2015	1465		Southmore Intermed		Checking	300 00		35,800 00
Check	06/02/2015	1459		Space Center Int		Checking	1,400 00		37,200 00
Check	06/02/2015	1458		Space Center Int		Checking	200 00		37,400 00
Check	09/02/2015	1476		St John's School		Checking	1,500 00		38,900 00
Check	06/03/2015	1461		Sterling High School		Checking	200 00		39,100 00
Check	06/03/2015	1462		Stevenson Middle S		Checking	200 00		39,300 00
Check	06/03/2015	1463		Thompson Intermedi		Checking	500 00		39,800 00
Check	05/29/2015	1451		Victory Lakes Intern		Checking	1,000 00		40,800 00
Check	05/29/2015	1452		Ward Elementary		Checking	400 00		41,200 00
Check	05/29/2015	1454		Westbrook Intermedi		Checking	800 00		42,000 00
Check	05/29/2015	1455		Westwood Bates Ele		Checking	300 00		42,300 00
Check	05/29/2015	1456		Whitcomb Elementary		Checking	400 00		42,700 00
Check	05/29/2015	1457		Windsong Intermedi		Checking	1,000 00		43,700 00
Total Donation							44,500 00	800 00	43,700 00
TOTAL							44,500.00	800.00	43,700.00