

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



SCANNED JUN 9 3 2016

DAA

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

Fore	calend	lar year 2015 or tax year beginning , a	and ending				
Nar	ne of fou	indation			A Emplo	oyer Identification number	
м	EDCA	ARE FOUNDATION, INC.			33	-1030746	
		I street (or P O box number if mail is not delivered to street address)	Ro	om/suite		hone number (see instructions	s)
		1 BALTIMORE AVENUE				1-498-2500	
		, state or province, country, and ZIP or foreign postal code			C If exer	mption application is pending,	check here
_ <u>L</u>	AURI	EL MD 20707					
G C	heck a	all that apply 🔛 Initial return 🔛 Initial retui	rn of a former public ch	arity	D 1 Fc	reign organizations, check he	ere •
		Final return Amended	return		2 Fc	reign organizations meeting t	he
		Address change Name cha	nge		85	% test, check here and attach	computation >
H C	heck t	ype of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was tern	ninated under
	Section	n 4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		sectio	n 507(b)(1)(A), check here	•
I Fa	air marl	ket value of all assets at J Accounting method	X Cash Acc	rual	F If the	foundation is in a 60-month te	rm:nation
er	nd of ye	ear (from Part II, col. (c), Other (specify)	_		under	section 507(b)(1)(B), check h	ere •
lin	e 16) I	\$ 383,355 (Part I, column (d) must	be on cash basis)				
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	incoi		income	purposes
	4			,			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule) Check ► If the foundation is not required to attach Sch B	» `& `	· 4 4 \$	*** 4.		
	2	Interest on savings and temporary cash investments	* * .	<u> </u>	13 W.	<u> </u>	<u> </u>
Revenue	3	Dividends and interest from securities				· ·	
	4 5a	Gross rents					
							<u> </u>
	b	Net rental income or (loss)					
	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	,		1.2		
ě	7	Capital gain net income (from Part IV, line 2)			<u> </u>		,
Œ	8	Net short-term capital gain	,			0	
	9	Income modifications	*	,	, ,		
	10a	Gross sales less returns and allowances					*
	ь	Less Cost of goods sold	, , , ,	." .\$	<		
	C	Gross profit or (loss) (attach schedule)		,	, ,		, a
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	0		0	0	3.7
	13	Compensation of officers, directors, trustees, etc	0				
penses	14	Other employee salaries and wages					
eü	15	Pension plans, employee benefits					
_	16a	Legal fees (attach schedule)		_	OFF	3 (2-36) 13 (2-3) E	
Ω ω	Ь	Accounting fees (attach schedule) STMT 1	160		1000		
Ęį	С	Other professional fees (attach schedule)		100		S	
Operating and Administrative	17	Interest		19	JUN	0 40.0	
įš	18	Taxes (attach schedule) (see instructions)				8	
Ę	19	Depreciation (attach schedule) and depletion			UGE	EN UT	
ξ	20	Occupancy		(CEEE			
Þ	21	Travel, conferences, and meetings					
a	22	Printing and publications		-			
ng	23	Other expenses (att sch)		ļ			
ati	24	Total operating and administrative expenses.	1.00		^		_
)er		Add lines 13 through 23	160	1	0	0	
ŏ	25	Contributions, gifts, grants paid	160	4			0
	26	Total expenses and disbursements. Add lines 24 and 25	160	 	0	0	0
	27	Subtract line 26 from line 12	-160				
	a	Excess of revenue over expenses and disbursements	-100	 	0		
	b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)				0	
	l c	Autusteu net income (ii neudlive, enler -V-)	1	1			I .

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Cartan scorewable 6 Receivables due from officers, directors, trustees, and other disqualified persons (atch schedule) (see instructions) 7 Other was deliver scenarials ₱ Less allowance for doubtful accounts ▶ 10 Investments - organize lack (atch schedule) 11 Investments - U.S and state generment obligations (atch schedule) 12 Investments - U.S and state generment obligations (atch schedule) 13 Investments - U.S and state generment obligations (atch schedule) 14 Investments - U.S and state generment obligations (atch schedule) 15 Investments - organize lack (atch schedule) 16 Investments - organize lack (atch schedule) 17 Investments - organize lack (atch schedule) 18 Investments - organize lack (atch schedule) 19 Investments - organize lack (atch schedule) 19 Investments - organize lack (atch schedule) 10 Investments - organize lack (atch schedule) 11 Investments - organize lack (atch schedule) 12 Investments - organize lack (atch schedule) 13 Investments - organize lack (atch schedule) 14 Investments - organize lack (atch schedule) 15 Other asset (acconcib #) 16 Other asset (acconcib #) 17 Accounts payable and acconcid expenses 18 Grants payable 19 Deferred revenue 20 Lean's from offices, directors, trustees, and other disqualified persons 21 Lack from offices, directors, trustees, and other disqualified persons 22 Lean's from offices, directors, trustees, and other disqualified persons 23 Total lack according to the persons of the disputable of the persons of the disputable of the persons of	-	Part I	Balance Sheets Attached schedules and amounts in the description column	7	Beginning of year	End o	f year	
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 ▶ Less allowance for doubtful accounts ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Ober notes are bars servable at schedule) Less allowance for doubtful accounts ▶ 0 Inventiories for safe or use 9 Prepard expresses and deferred charges 10 Inventiories for safe or use 10 Inventiories for safe or use 10 Inventiories for safe or use 10 Inventiories — and stafe government obligators (pittich schedule) 11 Inventiories — organize facts (stafach schedule) 12 Investments — comporate bonds (attach schedule) 13 Inventiories — comporate bonds (attach schedule) 14 Lest dublique development base ▶ Less accumients depressing florish schedule) 15 Investments — organize facts (attach schedule) 16 Investments — mortgage loans 18 Inventiories — organize florish schedule) 19 Less accumients depressing florish schedule) 10 Investments — mortgage loans 10 Investments — organize florish schedule) 11 Investments — mortgage loans 11 Investments — organize florish schedule) 12 Less accumients depressing florish schedule) 13 Investments — organize florish schedule) 14 Less dublique and schedules (see investments — organize florish schedule) 15 Total assets (so the completed by all filers — see the instructions Also, see page 1, item ft) 16 Total assets (so the completed by all filers — see the instructions Also, see page 1, item ft) 17 Accounts payable and counted expenses 18 Grants payable and counted expenses 19 Deferes revenus 10 Loans from officers, directors, trustees, and other disqualified persons 10 Investment payable and counted expenses (so the complete distribution) 10 Loans from officers, directors, trustees, and other disqualified persons 10 Defere florish payable and counted expenses (so the payable and counted expenses (so the payable and counted and the pay	_	Part II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Accounts recovable ► Less allowance for doubtful accounts ► Pledges recevable ► Ces at the account of the accounts ← Ces at the account of the accounts ← Ces at the account of th		1`	Cash - non-interest-bearing		383,355	383,355	383,355	
Less allowance for doubtful accounts Priedges receivable Caracts re		2	Savings and temporary cash investments					
Pledges recreable	!	3	Accounts receivable ▶			*		
Less allowance for doubtful accounts ► Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (affact schedule) (see instructions) To the rices and bars receivable in schedule) Less allowance for doubtful accounts ► Dess allowance for doubtful accounts ► To the rices and bars receivable in schedule) Investments – Us and state government obligations (affacts schedule) Investments – Opporate bonds (affacts schedule) Investments – corporate bonds (affacts schedule) Investments – corporate bonds (affacts schedule) Investments – oroporate schedule) Investments – oroporate schedule) Investments – oroporate schedule			Less allowance for doubtful accounts ▶					
5 Grants receivable 6 Receivables due from officers, directors, fusitees, and other desqualified persons (attach schedule) (see instructions) 7 Other release and loss necessite (ist schedule) 8 Inventions for sale or use 9 Prepard expanses and deferred charges 9 Investments – Corporate stock (attach schedule) 11 Investments – Corporate stock (attach schedule) 12 Investments – Corporate stock (attach schedule) 13 Investments – Corporate stock (attach schedule) 14 Investments – Corporate stock (attach schedule) 15 Corporate scasts (describe ►		4	Pledges receivable ▶					
6 Receivables due from officers, directors, fusitees, and other disqualified persons (attach schedule) (see instructions) 7 Other acies and lears receivable (at schedule) ► Less allowance for doubtful accounts ► 0 Inventories for sale or use 9 Prepared expenses and deferred charges 10 Inventories for sale or use 10 Inventories for sale or use 11 Investments — Us and stale government obligations (attach schedule) 12 Investments — corporate bonds (attach schedule) 13 Investments— indusings, ard cupriner token to the schedule) 14 Less accumitant depression facilità chis chedule) 15 Investments— or nortigage loans 16 Investments— or nortigage loans 17 Accounts payable and accrued expenses 18 Grants payable 19 Cother assets (to be complied by all filiers — see the instructions Also, see page 1, item I) 19 Cother assets (to be complied by all filiers — see the instructions Also, see page 1, item I) 20 Less accumitant depression future shall be a see the instructions Also, see page 1, item I) 21 Cother labilities (describle ► 22 Cother Installities (describle ► 23 Total labilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Foundations that follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, fust principal, or current funds 28 Pard-in or capital surplus, or land, bidg , and equipment fund 28 Pard-in or capital surplus, or land, bidg , and equipment fund 28 Pard-in or capital surplus, or land, bidg , and equipment fund 29 Permanentily restricted 30 Total interfaces of fund balances (see anstructions) 31 Total interfaces of fund balances (see instructions) 31 Total interfaces of fund balances (see instructions) 32 Total rent assets or fund balances (see instructions) 33 Total interfaces and included in line 2 (temze) ► 34 Add lines 1, 2, and 3 44 381,695 5 Decreases not included in line 2 (temze) ► 45 Contractories on through defining of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 45 Contractories on thro			Less allowance for doubtful accounts ▶			Land Virginia Londy Hard Co.		
disqualified persons (attach schedule) (see instructions) 7 Other notes are flown receivable jot schedule) 8 Inventiones for sale or the complete of the co		5	Grants receivable					
disqualified persons (attach schedule) (see instructions) 7 Other notes are flown receivable jot schedule) 8 Inventiones for sale or the complete of the co		6	Receivables due from officers, directors, trustees, and other					
Instructions Color roses and leass received plat schedule Less allowance for doubtful accounts								
Colles roces act doss receivable (at schedule)								
Less allowance for doubtful accounts 8 Inventones for sale or use 9 Prepaid expenses and deferred charges 10 Investments - Us and state government obligations (attach schedule) b Investments - corporate bonds (attach schedule) c Investments - corporate bonds (attach schedule) 11 Investments - Inord, tudings, and equipment base Less azoumulated deprenation (attach schedule) 12 Investments - mortigage loans 13 Investments - other (attach schedule) 14 Land, budings, and equipment base Less azoumulated deprenation (attach schedule) 15 Other assets (describe Less azoumulated deprenation (attach schedule) 16 Total assets (to be completed by all filers - see the mistructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortigages and other notes payable (attach schedule) 22 Total liabilities (describe SEE STATEMENT 2) 1,500 1,660 23 Total liabilities (describe Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated mozems (and by a missing and complete lines 27 through 31. 28 Part-in or capital surplus, or land, bids, and equipment fund 29 Retained earnings, accumulated mozems (and by a missing and		7			& (*	27.4 🗞	
Investments - corporate stock (attach schedule)		-		0				
9 Prepaid expenses and deferred charges 19 Investments - US and state government obligations (attach schedule) 1 Investments - corporate bonds (attach schedule) 1 Investments - corporate bonds (attach schedule) 1 Investments - and busines, and expenses base ▶ 1 Liess accomitated depresions (attach schedule) 1 Investments - other (attach schedule) 2 Investments -	S	8						
b Investments – corporate stock (attach schedule) c investments – corporate bonds (attach schedule) threstments – mortgage loans less accumulated deprenation (attach sch) ▶ tess accumulated accumulated (attach sch) ▶ tess accumulated	šě							
b Investments – corporate stock (attach schedule) c investments – corporate bonds (attach schedule) threstments – mortgage loans less accumulated deprenation (attach sch) ▶ tess accumulated accumulated (attach sch) ▶ tess accumulated	Ass							
c investments – corporate bonds (attach schedule) 11 investments – Inch bollengs, and equipment base ▶ 12 investments — Inch bollengs, and equipment base ▶ 13 investments — Other (fattach schedule) 14 Land, buildings, and equipment base ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 21 Other liabilities (add lines 17 through 22) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 4 Unrestricted 4 Department of the propriety restricted 5 Foundations that follow SFAS 117, check here and complete lines 27 through 31. 22 Total liabilities and and the propriety of the propriety restricted 4 Permanently restricted 5 Permanently restricted 6 Permanently restricted 7 Capital stock, trust principal, or current funds 28 Pacian or capital supplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 381,855 381,695 1 Total net assets or fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 20 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 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 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶		_	· · · · · · · · · · · · · · · · · · ·					
11 Investments - land, butlengs, and equipment basis								
Less accumulated deprecention (etach sch) ▶ 12 Investments — mortgage (oans 1 Land, buildings, and equipment biass ▶ 13 Investments — other (attach schedule) 14 Land, buildings, and equipment biass ▶ 15 Other assets (describe ▶ 1 383,355 383,355 383,355 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 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 ▶ SEE STATEMENT 2) 1,500 1,660 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Temporarity restricted 27 Captal stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 28 Paid-in or capital surplus, or land, bldg , and equipment fund 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) 31 Total net assets or fund balances (see instructions) 32 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decrease not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize)							***	
12 Investments - mortgage loans 13 Investments - other (attach schedule) 14 tand, butdings, and equipment base ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1) 383,355 383,35		, ,	· · · · · · · · · · · · · · · · · · ·					
13 Investments – other (attach schedule) 14 Land, buildings, and deugement basis ► 15 Other assets (describe ►) 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item) 17 Accounts payable 18 Grants payable 19 Deferred revenue 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► SEE STATEMENT 2 1,500 1,660 23 Total liabilities (add lines 17 through 22) 1,500 1,660 23 Total liabilities (add lines 17 through 22) 1,500 1,660 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with 10 end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 10 Composition 11 Composition 10 Composition 11 Composition 12 Composition 13 Composition 14 Composition 15		12						
Less accumulated deprecation (attach sist)		13	- · ·					
15 Other assets (describe ► 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 inea ssets or fund balances (see instructions) 31 Total inea ssets or fund balances (see instructions) 31 Total inea ssets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 17 Capital sock, 2 and 3 5 Decreases not included in line 2 (itemize) ► 18 Total reases or included in line 2 (itemize) ► 18 Total capital surplus or capital surplus of the see in structions) 3 A 383,355		14			* *		* , ;	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) 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 ► SEE STATEMENT 2) 1,500 1,660 23 Total liabilities (add lines 17 through 22) 1,500 1,660 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total liabilities and net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 Add lines 12, and 3 4 4 381,695 5 Decreases not included in line 2 (itemize) ►			Less accumulated depreciation (attach sch.)			And the second s	A COMPANY PROPERTY OF THE PARTY	
mstructions Also, see page 1, item I) 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 noise payable (attach schedule) 22 Other liabilities (describe ► SEE STATEMENT 2) 1,500 1,660 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ►		15	, , , , ,)				
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 ► SEE STATEMENT 2) 1,500 1,660 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, frust 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) 31 Total liabilities and net assets/fund balances (see instructions) Part III i 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5		16	Total assets (to be completed by all filers – see the	•				
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 ► SEE STATEMENT 2) 1,500 1,660 23 Total liabilities (add lines 17 through 22) 1,500 1,660 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pad-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) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total liabilities and net assets/fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 34 Total liabilities and net assets/fund balances (see instructions) 35 Total liabilities and net assets/fund balances (see instructions) 36 Total liabilities and net assets/fund balances (see instructions) 36 Total liabilities and net assets/fund balances (see instructions) 37 Total liabilities and net assets/fund balances (see instructions) 38 Total liabilities and net assets/fund balances (see instructions) 38 Total liabilities and net assets/fund balances (see instructions) 38 Total liabilities and net assets/fund balances (see instructions) 38 Total liabilities and net assets/fund balances (see instructions) 38 Total liabilities and net assets/fund balances (see instructions) 38 Total liabili			instructions Also, see page 1, item I)		383,355	383,355	383,355	
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noles payable (attach schedule) 22 Other liabilities (describe ► SEE STATEMENT 2) 1,500 1,660 23 Total liabilities (add lines 17 through 22) 1,500 1,660 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Todal istock, 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) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Enter amount from Part I, line 27a 33 Other increases not fund balances at beginning of year – Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 5 Enter amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ►		17	Accounts payable and accrued expenses					
Total liabilities and leases in the follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Sala Sala I, 500 1,600 1,500 1,6		18	Grants payable					
Total liabilities and leases in the follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Sala Sala I, 500 1,600 1,500 1,6	ies	19	Deferred revenue					
Total liabilities and leases in the follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Sala Sala I, 500 1,600 1,500 1,6	≝	20	Loans from officers, directors, trustees, and other disqualified persons				·	
Total liabilities and leases in the follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Sala Sala I, 500 1,600 1,500 1,6	ap	21	Mortgages and other notes payable (attach schedule)				•	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 Decreases not included in line 2 (itemize) 5	_	22	Other liabilities (describe SEE STATEMENT	2)			4	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total net assets or fund balances (see instructions) 34 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_	23	Total liabilities (add lines 17 through 22)		1,500	1,660	·	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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) 31 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5							,	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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) 31 Total liabilities and net assets/fund balances (see instructions) 32 Part III Analysis of Changes in Net Assets or Fund Balances 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	es		and complete lines 24 through 26 and lines 30 and 31.					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	S	24	Unrestricted					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ä	25	• •				·	
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ē	26	•				,	
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ë		· · · · · · · · · · · · · · · · · · ·	► X				
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	F						1	
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	इ	27	•					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Se	28			301 055	201 605	, ;	
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ą	29	•					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ě	30	·		361,633	361,693	# ·	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_	31			303 355	303 355		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	-	Dart I		CAS	363,333	363,333		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_				t agree with	ŀ		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5				oo (iiius	. agree min	1	381.855	
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	•							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5								
5 Decreases not included in line 2 (itemize) ▶ 5			• • • • • • • • • • • • • • • • • • • •				381,695	
			·	olumn (b), line 30	6	381,695	

Part IV Capital Gains an	d Losses for Tax on Investme	ent Income	_				
	e the kind(s) of property sold (e.g., real estate, ehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)	
1a N/A							
b							
С	· · · · · · · · · · · · · · · · · · ·						
d							
e		_					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		(h) Gain ((e) plus (f)		
a							
b							
<u>c</u>							
d e		 					
	gain in column (h) and owned by the fo	undation on 12/31/69	9				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(j) Adjusted basis (k) Excess		col (k	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-				
b				1			
С							
d							
е			•				
2 Capital gain net income or (net cap 3 Net short-term capital gain or (loss	oital loss) If gain, also enter in If (loss), enter -0- in as defined in sections 1222(5) and (6)	Part I, line 7		2			
If gain, also enter in Part I, line 8, c Part I, line 8	column (c) (see instructions) If (loss), e	enter -0- in		3			
Part V Qualification Un	der Section 4940(e) for Redu	ced Tax on Net	Investment Inc	ome			
(For optional use by domestic private for first section 4940(d)(2) applies, leave this was the foundation liable for the section of the foundation does not qualify	part blank on 4942 tax on the distributable amoun	t of any year in the ba				Yes X No	
1 Enter the appropriate amount in ea	ach column for each year, see the instru	uctions before makin	g any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution:	s Net valu	(c) e of noncharitable-use assi	ets		(d) bution ratio vided by col (c))	
2014							
2013							
2012							
2011		000					
2010		3,000					
2 Total of line 1, column (d)				2			
•	year base period – divide the total on I s been in existence if less than 5 years			3			
4 Enter the net value of noncharitab	le-use assets for 2015 from Part X, line	÷ 5		4		0	
5 Multiply line 4 by line 3				_ 5			
6 Enter 1% of net investment income	e (1% of Part I, line 27b)			6			
7 Add lines 5 and 6				7		O	
· -	Part XII, line 4 line 7, check the box in Part VI, line 1b	, and complete that p	part using a 1% tax ra	8 ate See the		0	
Part VI instructions							

	990-PF (2015) MEDCARE FOUNDATION, INC. 33-1030746				Pi	age 4
· Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	1			4	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1				
	here ▶ ☐ and enter 1% of Part I, line 27b		×.			A.
С	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				
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				0
6	Credits/Payments					
а	2015 estimated tax payments and 2014 overpayment credited to 2015			¥		444
b	Exempt foreign organizations – tax withheld at source		,			
С	Tax paid with application for extension of time to file (Form 8868) 6c		*	,*	۸. ش	1
d	Backup withholding erroneously withheld 6d					**
7	Total credits and payments Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ Refunded ▶	11				
Pa	rt VII-A: Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			1	Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			1 1		
	Instructions for the definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			* '	**	^3
	published or distributed by the foundation in connection with the activities				. Á.s.	
С	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				>	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	_		Ì		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		:	ř	*	,
	on foundation managers 🕨 💲			<u> </u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities				1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			. 5		X
	If "Yes," attach the statement required by General Instruction T				4	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			*	* ; .	, 0
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			/ 23.a		
	conflict with the state law remain in the governing instrument?		N/A	6		
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 X	V		7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD				***************************************	i i
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			<u> </u>		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10		X

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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

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)

X Form 990-PF (2015)

X

3b

4a

N/A

orm	990-PF (2015) MEDCARE FOU	NDATION, INC.	33-1	.030746			Pa	ıge 6
Pa	rt VII-B Statements Regar	ding Activities for Which F	orm 4720 May Be R	equired (conti	nued)			
5a	During the year did the foundation pay	or incur any amount to			j		₹.	, .
	(1) Carry on propaganda, or otherwise	attempt to influence legislation (see	ction 4945(e))?	Y	es X No		: \$50	
	(2) Influence the outcome of any spec	ific public election (see section 4955	5), or to carry on,			1		
	directly or indirectly, any voter regis	stration drive?		Y	es X No		;	
	(3) Provide a grant to an individual for	travel, study, or other similar purpos	ses?	Y	es X No	`	1	
	(4) Provide a grant to an organization	other than a charitable, etc , organiz	zation described in		_			6
	section 4945(d)(4)(A)? (see instruc	ctions)			es X No		- /	~ } \
	(5) Provide for any purpose other than	religious, charitable, scientific, litera	ary, or educational				*	* .
	purposes, or for the prevention of	· ·	•		es X No	i		S
b	If any answer is "Yes" to 5a(1)-(5), did	•	v under the exceptions de	لسا				
	Regulations section 53 4945 or in a cu	•	•		N/A	5b		
	Organizations relying on a current notice				▶ □	17	2 ×	
С	If the answer is "Yes" to question 5a(4)					~		
•	because it maintained expenditure res		on nom the tax	N/A 🗌 Y	es No		, ,	
	If "Yes," attach the statement required	-	1)				i log	,
62	Did the foundation, during the year, rec							Ä
6a	, •	eive any lulius, directly of indirectly	, to pay premiums		es X No			*
L	on a personal benefit contract?		a namenal banafit assisa		es 🗶 No	`·	Min	X
b	Did the foundation, during the year, pa	y premiums, directly or indirectly, on	a personal benefit contra	CI		6b		
- .	If "Yes" to 6b, file Form 8870	- f			es X No		,	Ì
	At any time during the tax year, was the	• • •			es X No N/A		. 322	
	If "Yes," did the foundation receive any					7b		
Pd	Information About (and Contractors	Officers, Directors, Trustee	5, Fuuliuation iviani	agers, migniy	raid Employe	ees,		
1 L	ist all officers, directors, trustees, fo	undation managers and their cor	nnoneation (see instruc	tions)				
•	list all officers, directors, trustees, ic	undation managers and their cor	iipensation (see instruc	tions _j .	(d) Contributions to	<u> </u>		
	(a) Maria an	d - d d	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Exp	oense acc	count,
	(a) Name an	a address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred compensation	othe	r allowan	ces
					Compensation	-		
	HAMMAD YUSUF	LAUREL	PRESIDENT					_
13	631 BALTIMORE AVENUE	MD 20707	0.10	0	0	-		0
					· - · · · · · ·			-
								-
				,				
						<u> </u>		
2	Compensation of five highest-paid	employees (other than those incl	uded on line 1 – see ins	tructions). If none	e, enter			
	"NONE."	_ 		I				
			(b) Title, and average		(d) Contributions to employee benefit	(e) Ex	pense ac	count
	(a) Name and address of each employe	ee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		r allowan	
					compensation			
NO	NE							
					<u>. </u>			
		. <u> </u>						
						,		
						<u> </u>		
						1		
				[
ota	I number of other employees paid over	\$50,000				•	-	0

Form 990-PF (2015) MEDCARE FOUNDATION, INC.	33-1030746	Page 7
Part VIII Information About Officers, Directors, Trustees,	Foundation Managers, Highly Paid Emp	loyees,
and Contractors (continued)		····
3 Five highest-paid independent contractors for professional services (se		T
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (se	e instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines		Amount
1 N/A		
2		
All all an array related must be set a Consideration		
All other program-related investments See instructions 3		

Total. Add lines 1 through 3

orm	1 990-PF (2015) MEDCARE FOUNDATION, INC. 33-1030746		Page 8
	art X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n fou	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	*******	
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	<u>\$</u>	
b	Income tax for 2015 (This does not include the tax from Part VI)	<u> </u>	
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	0
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	0
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		
а	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	0

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2015)

5

5

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Pa	art XIII Undistributed Income (see instructions)						
•	Distributable amount for 2015 from Part XI,	(a) Corpus		(b) nor to 2014	(c) 2014	(d) 2015	
•	line 7				······································	***************************************	0
2	Undistributed income, if any, as of the end of 2015				× × × × × × × × × × × × × × × × × × ×		
	Enter amount for 2014 only				4 3		
b	Total for prior years 20 , 20 , 20				*		
3	Excess distributions carryover, if any, to 2015						
	From 2010 8,000						
b	From 2011				,		
С	From 2012	`			. **		
d	From 2013		` `	у.,	•	1%	
е	From 2014						
f	Total of lines 3a through e	8,000			<i>i i i i i i i i i i</i>	2,4	
4	Qualifying distributions for 2015 from Part XII,					,	
	line 4 ▶ \$	>				(%	
а	Applied to 2014, but not more than line 2a						
b	Applied to undistributed income of prior years	* * *			* *		
	(Election required – see instructions)				** v		
С	Treated as distributions out of corpus (Election		*		\$4. 4 \$7. 2	7	
	required – see instructions)		-	* ***	· · · · · · · · · · · · · · · · · · ·		
d	Applied to 2015 distributable amount		· · · · · ·		*		
е	Remaining amount distributed out of corpus		<u> </u>		·/	,	٠.
5	Excess distributions carryover applied to 2015				· · · · · · · · · · · · · · · · · · ·		
	(If an amount appears in column (d), the same	•	٠,	3	* .		
	amount must be shown in column (a))						
6	Enter the net total of each column as		٠.	X §	; ;	-	
	indicated below:			4	.95*		
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,000		<i>#</i>	Ţ,		
b	Prior years' undistributed income Subtract						
	line 4b from line 2b	*			\$ <		_
С	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						
a	Subtract line 6c from line 6b Taxable						
_	amount – see instructions						
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see	y					
	instructions					1	
f	Undistributed income for 2015 Subtract lines						
•	4d and 5 from line 1. This amount must be	, ,					
	distributed in 2016	` ′					(
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)	8,000				1	
9	Excess distributions carryover to 2016.	·				-	_
-	Subtract lines 7 and 8 from line 6a						
0	Analysis of line 9						
а	Excess from 2011						
b	Excess from 2012						
c	Excess from 2013						
d	Excess from 2014						
	Excess from 2015						

DAA

Pa	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	at it is a private operati	ing									
	foundation, and the ruling is effective for			•									
b	Check box to indicate whether the foundation	•	-	ped in section 49	942(j)(3) or 494	2(j)(5)							
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years									
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total							
	investment return from Part X for	<u> </u>											
	each year listed												
b	85% of line 2a												
c	Qualifying distributions from Part XII,			-									
·	line 4 for each year listed												
d	Amounts included in line 2c not used directly												
u	for active conduct of exempt activities												
е	Qualifying distributions made directly												
-	for active conduct of exempt activities												
	Subtract line 2d from line 2c												
3	Complete 3a, b, or c for the												
3	alternative test relied upon												
а	"Assets" alternative test – enter												
a	(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												
С	"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	11 12 11		1 6 14	1.05.000	1							
_Pa	rt XV Supplementary Infor	•	•	the foundation h	ad \$5,000 or mor	e in assets at							
	any time during the y		tions.)										
1	Information Regarding Foundation M		- than 20/ of the total o	and where the new road h	us the foundation								
а	List any managers of the foundation who				=								
	before the close of any tax year (but only N/A	ii they have contribute	ed more than \$5,000)	(See Section 507(d)(2))								
	List any managers of the foundation who	own 10% or more of t	he stock of a corporati	on (or an equally large	nortion of the	 -							
U	ownership of a partnership or other entity		•		portion of the								
	N/A	y) of which the loanda	1011 1125 d 1070 of grou	ior intorcot									
2	Information Regarding Contribution,	Grant. Gift. Loan. Scl	holarship, etc., Progr	rams:									
				ole organizations and d	oes not accept								
	unsolicited requests for funds If the four	-	· ·	=	•								
	other conditions, complete items 2a, b, c		anto, oto (000 mondo.	0.10, 10	ga								
	The name, address, and telephone num		of the person to whom	applications should be	addressed								
_	N/A		,										
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include									
	N/A Any submission deadlines												
C	N/A												
d	Any restrictions or limitations on awards,	such as by geographic	cal areas, charitable fi	elds, kınds of ınstitution	s, or other								
_	factors	, 0 0 - 1											
	N/A												

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During the		uture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
N/A				
	:			
		1		
			1	
			}	
	<u> </u>			
Total		T	> 3a	
b Approved for future paymentN/A			1	
N/A				
			1	
		1		
Total			▶ 3b	

P	art XVI-A	Analysis of Income-Producing Acti	vities				
Ξnt	er gross amo	unts unless otherwise indicated	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	4-5
	•		(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1	Program sen	vice revenue			code		(See instructions)
	a			···			
	b						
	c		<u> </u>				
	f						
	g Fees and	d contracts from government agencies					
	•	dues and assessments					
		avings and temporary cash investments			<u> </u>		
		nd interest from securities					* ***
5		come or (loss) from real estate		3			* ***
		anced property					
		-financed property					
		come or (loss) from personal property					
	Other investi						
) from sales of assets other than inventory			-		····
		or (loss) from special events					
		or (loss) from sales of inventory			-		
11		ue a					
			-				
	u						
			1		1		
12	e	d columns (b) (d) and (e)		0	<u> </u>	0	0
	e Subtotal Ad	d columns (b), (d), and (e)		0		0	0
13	Subtotal Add In	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e)		0		0	
13 (S∈	Subtotal Add In	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations)	complishm		•	13	
13 (S∈	Subtotal Ad Total. Add li ee worksheet	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations)		ent of Exempt P	urpose	13 <u> </u>	
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Ac	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Total. Add li ee worksheet Part XVI-B	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0
13 (S∈	Subtotal Ad Interest to the No.	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the Activities have been activity for which income in	s reported in co	nent of Exempt P	urpose	13	0

. 911		Exempt Organiza	-	ololo lo alle		no ana relationomp				
1 🗈				n any of the follo	wing with any ot	her organization described		*	Yes	No
	_	·		-		tion 527, relating to politica		13		1 1 1
0	rganızatıon	s?								
a T	ransfers fro	om the reporting found	ation to a noncl	harıtable exempt	organization of					
-	1) Cash							1a(1)		X
-	2) Other as							1a(2)		X
	ther transa									<u> </u>
•	•	assets to a noncharita	. •					1b(1)		X
•	•	es of assets from a no			n			1b(2)		X
•	•	f facilities, equipment,		•				1b(3)		X
	-	rsement arrangements r Ioan guarantees						1b(4) 1b(5)		X
		ance of services or me	embership or fu	ndraising solicita	itions			1b(6)		x
•	•	acilities, equipment, ma	•	-				1c		X
	•		-	· · · · ·	• •	n (b) should always show t	the fair market	1		
		-	-	=		he foundation received less		et		
v	alue in any	transaction or sharing	arrangement,	show in column (d) the value of t	he goods, other assets, or	services receive	ed		
(a)	Line no	(b) Amount involved	(c) Name of	noncharitable exemp	t organization	(d) Description of tran	nsfers, transactions, a	and sharing aπangeme	nts	
N/A										
							 			
							-			
								 		
2a	s the found	ation directly or indirec	tly affiliated witl	h, or related to, o	one or more tax-	exempt organizations				.
		section 501(c) of the	•	an section 501(c)	(3)) or in section	1 527?		Y	es X	No
b_!		plete the following sch	nedule		· · · · · · · · · · · · · · · · · · ·	r				
NT.	/ A	a) Name of organization		(b) Type of or	rganization	(c) Description of relati	onsnip		
14,	/ A		-			<u> </u>	 			
						 				
	-									
						ules and statements, and to the be	est of my knowledge	and belief, it is true,	-	
	correct, ar	nd complete. Declaration of p	reparer (other than	taxpayer) is based or	n all information of wi	nich preparer has any knowledge	Ma	ay the IRS discuss this r	etum	
Sign		1.						th the preparer shown been structions)?	elow Yes	¬ _{No}
Here	١.	M	1_			11, 9 01/	L.		TES _	
		21001					PRESIDEN'	r		
	Signa	ature of officer or trustee			Date	Title				
	Print/Ty	pe preparer's name			Preparer's signatu	re , i		Date	Check	
Paid					[<i>T</i> S/	Las		6870W	self-em	nployed
. a.a. Prepar	er 💳	EY SCHEVITZ	av commi	TIME CINE		//- \				
Use O	nly Firm's r	C DEC		CIR STE	200		PTIN	P00015 N► 52-170		
	Firm's a		ERVOIR [MORE, M		200 8-7300		Firm's Ell	410 CE		
		DAUT.	LHOKE, M	<u> </u>	, ,,,,,,		Phone no	Form 9		
								Form 31:	JU-F F	. (2015)

Charitable Purpose Adjusted Net Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees Investment Federal Statements Net 160 160 Total MEDCR MEDCARE FOUNDATION, INC. INDIRECT ACCOUNTING FEES Description FYE: 12/31/2015 33-1030746 TOTAL MEDCR, MEDCARE FOUNDATION, INC.
33,1030746 Federal Statements
FYÉ: 12/31/2015

Statement 2 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year		End of <u>Year</u>	
LOAN FROM OFFICER	\$	1,500	\$	1,660
TOTAL	\$	1,500	\$	1,660