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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 WEJ FOUNDATION INC		A Employer identification number 35-2123724	
Number and street (or P O box number if mail is not delivered to street address) 6900 SOUTH GRAY ROAD		B Telephone number (see instructions) (317) 783-5461	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46237		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 0		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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	828	65		
	4 Dividends and interest from securities	45,239	45,239		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 1,189,669	-189,637			
	b Gross sales price for all assets on line 6a 1,189,669				
	7 Capital gain net income (from Part IV, line 2)		10,150		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-143,570	55,454		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5	5		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,429	2,430		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,625	1,625		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,059	4,060		0
	25 Contributions, gifts, grants paid	156,242			156,242
	26 Total expenses and disbursements. Add lines 24 and 25	160,301	4,060		156,242
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-303,871			
	b Net investment income (if negative, enter -0-)		51,394		
	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			
	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)	2,255,717	1,951,846	
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	30,883	30,883	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,286,600	1,982,729	0
	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 type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" 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	2,286,600	1,982,729	
	30	Total net assets or fund balances (see instructions)	2,286,600	1,982,729	
	31	Total liabilities and net assets/fund balances (see instructions)	2,286,600	1,982,729	

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	2,286,600
2	Enter amount from Part I, line 27a	2	-303,871
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,982,729
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,982,729

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 (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
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			
b			
c			
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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,150
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	174,860	2,377,680	0 073542
2013	166,002	2,381,276	0 069711
2012	120,105	2,435,347	0 049317
2011	154,177	821,964	0 187571
2010	165,305	860,544	0 192094

2	Total of line 1, column (d).	2	0 572235
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 114447
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,233,790
5	Multiply line 4 by line 3.	5	255,651
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	514
7	Add lines 5 and 6.	7	256,165
8	Enter qualifying distributions from Part XII, line 4.	8	156,242

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)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1		1,028
2		
3		1,028
4		
5		1,028
6a		
6b		
6c		
6d		
7		
8		23
9		1,051
10		
11		

Part 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 participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 IN _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

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

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶N/A	13	Yes	
14	The books are in care of ▶JEAN DEUSER Telephone no ▶(317) 783-5461 Located at ▶6900 SOUTH GRAY ROAD INDIANAPOLIS IN ZIP+4 ▶46237			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? <input type="checkbox"/>	1c		
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). <input type="checkbox"/>	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>) <input type="checkbox"/>	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WESSLEY JACKSON	DIRECTOR	0	0	0
6900 SOUTH GRAY ROAD	1 00			
INDIANAPOLIS, IN 46237				
KYLE JACKSON	DIRECTOR	0	0	0
6900 SOUTH GRAY ROAD	1 00			
INDIANAPOLIS, IN 46237				
JACK CONNER	DIRECTOR	0	0	0
6900 SOUTH GRAY ROAD	1 00			
INDIANAPOLIS, IN 46237				

2

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

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

Total

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,256,532
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	11,275
d	Total (add lines 1a, b, and c).	1d	2,267,807
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,267,807
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,233,790
6	Minimum investment return. Enter 5% of line 5.	6	111,690

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	111,690
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,028
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,028
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,662
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	110,662
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	110,662

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	156,242
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	156,242
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	156,242
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				110,662
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.	122,518			
b From 2011.	113,377			
c From 2012.				
d From 2013.	48,471			
e From 2014.	57,238			
f Total of lines 3a through e.	341,604			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 156,242			
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.				110,662
e Remaining amount distributed out of corpus	45,580			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	387,184			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	122,518			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	264,666			
10 Analysis of line 9				
a Excess from 2011.	113,377			
b Excess from 2012.				
c Excess from 2013.	48,471			
d Excess from 2014.	57,238			
e Excess from 2015.	45,580			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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

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)				
a Paid during the year See Additional Data Table				
Total			3a	156,242
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-08-17

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name JEAN DEUSER	Preparer's Signature	Date 2016-08-17	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00873353
Firm's name <input checked="" type="checkbox"/> TURTLE CREEK MANAGEMENT INC			Firm's EIN <input checked="" type="checkbox"/> 35-6037054	
Firm's address <input checked="" type="checkbox"/> 6900 SOUTH GRAY ROAD INDIANAPOLIS, IN 46237			Phone no (317) 783-5461	

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 Paid during the year				
CAMPUS CRUSADE PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	240
ENGLISH LANGUAGE INSTITUTE 1629 BLIUE SPRUCE DRIVE FORT COLLINS,CO 80524	NONE	501(C)(3)	RELIGIOUS	1,366
INDIANA SPORTS OUTREACH 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	1,156
MISSION TO THE WORLD PO BOX 116284 ATLANTA,GA 30368	NONE	501(C)(3)	RELIGIOUS	3,000
OM USA PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	2,000
SERV LIFE PO BOX 20596 INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	2,500
WORLD SPORTS PO BOX 2607 BONITA SPRINGS,FL 34133	NONE	501(C)(3)	RELIGIOUS	7,500
GLOBAL SERVICE NETWORK 1775 W WILLIAMS STREET APEX,NC 27523	NONE	501(C)(3)	RELIGIOUS	2,400
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO,IN 46383	NONE	501(C)(3)	RELIGIOUS	15,000
CALEB COMPANY 3511 REFUGE TRAIL STATION,TN 37179	NONE	501(C)(3)	RELIGIOUS	100
INDIAN CREEK CHRISTIAN CHURCH 6430 S FRANKLIN ROAD INDIANAPOLIS,IN 46259	NONE	501(C)(3)	RELIGIOUS	980
NATIONAL CHRISTIAN FOUNDATION IN 70 EAST 91ST STREET SUITE 101 INDIANAPOLIS,IN 46240	NONE	501(C)(3)	RELIGIOUS	116,000
ONE MISSION SOCIETY 941 FRY ROAD GREENWOOD,IN 46142	NONE	501(C)(3)	RELIGIOUS	100
WORLD GOSPEL MISSION 3783 IN-18 MARION,IN 46952	NONE	501(C)(3)	RELIGIOUS	2,400
YMCA OF GREATER INDIANAPOLIS 5736 LEE ROAD INDIANAPOLIS,IN 46216	NONE	501(C)(3)	HEALTH	1,500
Total				156,242

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: WEJ FOUNDATION INC
EIN: 35-2123724

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1600 SH G4 ABERDEEN ASIA PACIFICINCO	2014-06	PURCHASE	2015-12		7,301	10,020			-2,719	
10 371 SH G4 ABERDEEN ASIA PACIFICIN	2015-05	PURCHASE	2015-12		47	56			-9	
11 145 SH G4 ABERDEEN ASIA PACIFICIN	2015-06	PURCHASE	2015-12		51	56			-5	
11 934 SH G4 ABERDEEN ASIA PACIFICIN	2015-07	PURCHASE	2015-12		54	57			-3	
12 724 SH G4 ABERDEEN ASIA PACIFICIN	2015-08	PURCHASE	2015-12		58	57			1	
12 754 SH G4 ABERDEEN ASIA PACIFICIN	2015-09	PURCHASE	2015-12		58	58				
12 231 SH G4 ABERDEEN ASIA PACIFICIN	2015-10	PURCHASE	2015-12		56	58			-2	
12 841 SH G4 ABERDEEN ASIA PACIFICIN	2015-11	PURCHASE	2015-12		59	58			1	
0 168 SH G4 ABERDEEN ASIA PACIFICINC	2015-11	PURCHASE	2015-12		1	1				
555 SH G4 ALTRIA GROUP INC	2014-11	PURCHASE	2015-12		31,849	27,336			4,513	
5 66 SH G4 ALTRIA GROUP INC	2015-07	PURCHASE	2015-12		325	289			36	
5 34 SH G4 ALTRIA GROUP INC	2015-10	PURCHASE	2015-12		306	297			9	
0 36 SH G4 ALTRIA GROUP INC	2015-10	PURCHASE	2015-12		21	20			1	
813 51 SH G4 AMERICAN CAP AGY CORPCO	2012-11	PURCHASE	2015-12		14,277	25,019			-10,742	
300 SH G4 AMERICAN CAP AGY CORPCOM	2013-06	PURCHASE	2015-12		5,265	7,763			-2,498	
300 SH G4 AMERICAN CAP AGY CORPCOM	2013-07	PURCHASE	2015-12		5,265	6,745			-1,480	
13 77 SH G4 AMERICAN CAP AGY CORPCOM	2015-06	PURCHASE	2015-12		242	283			-41	
15 32 SH G4 AMERICAN CAP AGY CORPCOM	2015-07	PURCHASE	2015-12		269	285			-16	
14 98 SH G4 AMERICAN CAP AGY CORPCOM	2015-08	PURCHASE	2015-12		263	289			-26	
15 27 SH G4 AMERICAN CAP AGY CORPCOM	2015-09	PURCHASE	2015-12		268	292			-24	
15 14 SH G4 AMERICAN CAP AGY CORPCOM	2015-10	PURCHASE	2015-12		266	295			-29	
16 54 SH G4 AMERICAN CAP AGY CORPCOM	2015-11	PURCHASE	2015-12		290	298			-8	
16 48 SH G4 AMERICAN CAP AGY CORPCOM	2015-12	PURCHASE	2015-12		289	291			-2	
0 55 SH G4 AMERICAN CAP AGY CORPCOM	2015-12	PURCHASE	2015-12		10	10				
775 SH G4 AT&T INC COM ISINUS00206R	2014-11	PURCHASE	2015-12		26,213	27,350			-1,137	
10 49 SH G4 AT&T INC COM ISINUS0020	2015-08	PURCHASE	2015-12		355	364			-9	
10 51 SH G4 AT&T INC COM ISINUS0020	2015-11	PURCHASE	2015-12		356	352			4	
0 51 SH G4 AT&T INC COM ISINUS00206	2015-11	PURCHASE	2015-12		17	17				
984 SH G4 BANCO SANTANDER SA ADREACH	2014-11	PURCHASE	2015-12		4,823	8,367			-3,544	
2207 SH G4 BANCO SANTANDER SA ADREAC	2014-11	PURCHASE	2015-12		10,843	18,766			-7,923	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 52 SH G4 BANCO SANTANDER SA ADREA	2015-08	PURCHASE	2015-12		96	133			-37	
30 48 SH G4 BANCO SANTANDER SA ADREA	2015-11	PURCHASE	2015-12		150	169			-19	
0 69 SH G4 BANCO SANTANDER SA ADREAC	2015-11	PURCHASE	2015-12		3	4			-1	
306 SH G4 BASF SE SPONSORED ADR ISIN	2014-11	PURCHASE	2015-12		23,254	27,885			-4,631	
494 SH G4 BHP BILLITON LTD SPONSORED	2014-11	PURCHASE	2015-12		12,060	26,346			-14,286	
19 SH G4 BHP BILLITON LTD SPONSOREDA	2015-09	PURCHASE	2015-12		464	595			-131	
0 56 SH G4 BHP BILLITON LTD SPONSORE	2015-09	PURCHASE	2015-12		14	17			-3	
652 SH G4 BP PLC SPONSORED ADR	2014-11	PURCHASE	2015-12		19,763	27,666			-7,903	
9 17 SH G4 BP PLC SPONSORED ADR	2015-06	PURCHASE	2015-12		278	391			-113	
11 07 SH G4 BP PLC SPONSORED ADR	2015-09	PURCHASE	2015-12		336	397			-61	
10 76 SH G4 BP PLC SPONSORED ADR	2015-12	PURCHASE	2015-12		326	376			-50	
0 78 SH G4 BP PLC SPONSORED ADR	2015-12	PURCHASE	2015-12		24	27			-3	
30 SH G4 CALL (DJX) DOWJONES INDL AV	2015-03	PURCHASE	2015-04		673				673	
28 SH G4 CALL (DJX) DOWJONES INDL AV	2015-07	PURCHASE	2015-08		448				448	
30 SH G4 CALL (DJX) DOWJONES INDL AV	2015-01	PURCHASE	2015-02		748				748	
9 SH G4 CALL (DJX) DOWJONES INDL AVG	2014-12	PURCHASE	2015-01		106				106	
21 SH G4 CALL (DJX) DOWJONES INDL AV	2014-12	PURCHASE	2015-01		243				243	
28 SH G4 CALL (DJX) DOWJONES INDL AV	2015-06	PURCHASE	2015-07		391				391	
30 SH G4 CALL (DJX) DOWJONES INDL AV	2015-05	PURCHASE	2015-06		747				747	
30 SH G4 CALL (DJX) DOWJONES INDL AV	2015-02	PURCHASE	2015-03		917				917	
30 SH G4 CALL (DJX) DOWJONES INDL AV	2015-04	PURCHASE	2015-05		304				304	
G4 CASH (AUD)	2015-12	PURCHASE	2015-12		1,689	1,833			-144	
G4 CASH (CAD)	2015-11	PURCHASE	2015-11		142	177			-35	
G4 CASH (CAD)	2015-12	PURCHASE	2015-12							
G4 CASH (EUR)	2015-11	PURCHASE	2015-11							
G4 CASH (NOK)	2015-11	PURCHASE	2015-11		1	1				
G4 CASH (NZD)	2015-11	PURCHASE	2015-11		23	30			-7	
G4 CASH (NZD)	2015-12	PURCHASE	2015-12							
G4 CASH (SEK)	2015-11	PURCHASE	2015-11		1	2			-1	
G4 CASH (SGD)	2015-11	PURCHASE	2015-11							

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
G4 CASH (TRY)	2015-11	PURCHASE	2015-11		28	38			-10	
G4 CASH (TRY)	2015-12	PURCHASE	2015-12							
323 SH G4 CATERPILLAR INC	2015-03	PURCHASE	2015-12		21,179	25,858			-4,679	
3 18 SH G4 CATERPILLAR INC	2015-08	PURCHASE	2015-12		209	249			-40	
2 82 SH G4 CATERPILLAR INC	2015-11	PURCHASE	2015-12		185	196			-11	
0 79 SH G4 CATERPILLAR INC	2015-11	PURCHASE	2015-12		52	55			-3	
1500 SH G4 CENTRAL FD CDA LTD CLA IS	2014-10	PURCHASE	2015-12		15,460	18,950			-3,490	
1723 SH G4 CENTRAL FD CDA LTD CLA IS	2014-10	PURCHASE	2015-12		17,756	21,767			-4,011	
2 SH G4 CENTRAL FD CDA LTD CLA ISIN	2015-11	PURCHASE	2015-12		21	21				
1 SH G4 CENTRAL FD CDA LTD CLA ISIN	2015-11	PURCHASE	2015-12		7	7				
230 SH G4 CHEVRON CORP NEW COM	2014-11	PURCHASE	2015-12		20,680	27,281			-6,601	
3 2 SH G4 CHEVRON CORP NEW COM	2015-09	PURCHASE	2015-12		288	246			42	
2 8 SH G4 CHEVRON CORP NEW COM	2015-12	PURCHASE	2015-12		252	243			9	
0 08 SH G4 CHEVRON CORP NEW COM	2015-12	PURCHASE	2015-12		7	7				
100 SH G4 COMMONWEALTH BANK OF AUSTR	2014-11	PURCHASE	2015-12		5,830	7,029			-1,199	
240 SH G4 COMMONWEALTH BANK OF AUSTR	2014-11	PURCHASE	2015-12		13,819	16,869			-3,050	
366 SH G4 CONOCOPHILLIPS	2014-11	PURCHASE	2015-12		16,605	26,960			-10,355	
4 17 SH G4 CONOCOPHILLIPS	2015-06	PURCHASE	2015-12		189	267			-78	
5 99 SH G4 CONOCOPHILLIPS	2015-09	PURCHASE	2015-12		272	274			-2	
4 84 SH G4 CONOCOPHILLIPS	2015-12	PURCHASE	2015-12		220	265			-45	
0 24 SH G4 CONOCOPHILLIPS	2015-12	PURCHASE	2015-12		11	13			-2	
962 655 SH G4 DOUBLELINE LOW DURATIO		PURCHASE	2015-12		9,627	9,827			-200	
650 SH G4 ENSCO PLC COM USD0 10 A	2014-10	PURCHASE	2015-12		9,332	24,786			-15,454	
4 34 SH G4 ENSCO PLC COM USD0 10 A	2015-06	PURCHASE	2015-12		62	98			-36	
5 66 SH G4 ENSCO PLC COM USD0 10 A	2015-09	PURCHASE	2015-12		81	88			-7	
0 68 SH G4 ENSCO PLC COM USD0 10 A	2015-09	PURCHASE	2015-12		10	11			-1	
969 243 SH G4 FID CONSERVATIVE INCOM		PURCHASE	2015-12		9,712	9,731			-19	
749 142 SH G4 FIDELITY FLOATING RATE		PURCHASE	2015-12		6,840	7,475			-635	
2777 011 SH G4 FIDELITY HIGH INCOME		PURCHASE	2015-12		21,966	24,981			-3,015	
603 046 SH G4 FIDELITY NEW MARKETS I		PURCHASE	2015-12		8,720	10,100			-1,380	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1049 4 SH G4 FIDELITY TOTAL BOND		PURCHASE	2015-12		10,798	11,265			-467	
1013 SH G4 GENERAL ELECTRIC CO	2014-11	PURCHASE	2015-12		30,837	27,349			3,488	
8 73 SH G4 GENERAL ELECTRIC CO	2015-07	PURCHASE	2015-12		266	233			33	
7 27 SH G4 GENERAL ELECTRIC CO	2015-10	PURCHASE	2015-12		221	211			10	
0 82 SH G4 GENERAL ELECTRIC CO	2015-10	PURCHASE	2015-12		25	24			1	
588 SH G4 GLAXOSMITHKLINE ADR EACHCN	2014-11	PURCHASE	2015-12		23,449	27,291			-3,842	
8 SH G4 GLAXOSMITHKLINE ADR EACHCNV	2015-10	PURCHASE	2015-12		319	312			7	
0 62 SH G4 GLAXOSMITHKLINE ADR EACHC	2015-10	PURCHASE	2015-12		25	24			1	
179 SH G4 HANCOCK JOHN PFD INCOMEFD	2012-06	PURCHASE	2015-12		3,467	4,029			-562	
254 SH G4 HANCOCK JOHN PFD INCOMEFD	2012-06	PURCHASE	2015-12		4,931	5,717			-786	
100 SH G4 HANCOCK JOHN PFD INCOMEFD	2012-06	PURCHASE	2015-12		1,941	2,258			-317	
6 021 SH G4 HANCOCK JOHN PFD INCOMEFD	2012-07	PURCHASE	2015-12		117	140			-23	
3 8 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-06	PURCHASE	2015-12		74	75			-1	
3 875 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-07	PURCHASE	2015-12		75	76			-1	
4 029 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-08	PURCHASE	2015-12		78	77			1	
3 96 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-09	PURCHASE	2015-12		77	77				
3 891 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-10	PURCHASE	2015-12		76	78			-2	
3 424 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-11	PURCHASE	2015-12		66	68			-2	
0 541 SH G4 HANCOCK JOHN PFD INCOMEFD	2015-11	PURCHASE	2015-12		11	11				
549 SH G4 HSBC HLDGS PLCSPON ADRNEW	2014-11	PURCHASE	2015-12		21,688	27,184			-5,496	
5 78 SH G4 HSBC HLDGS PLCSPON ADRNEW	2015-07	PURCHASE	2015-12		228	275			-47	
6 38 SH G4 HSBC HLDGS PLCSPON ADRNEW	2015-10	PURCHASE	2015-12		252	277			-25	
6 83 SH G4 HSBC HLDGS PLCSPON ADRNEW	2015-12	PURCHASE	2015-12		270	268			2	
0 32 SH G4 HSBC HLDGS PLCSPON ADRNEW	2015-12	PURCHASE	2015-12		13	13				
1936 294 SH G4 JOHN HANCOCK STR INC		PURCHASE	2015-12		20,563	20,741			-178	
1996 01 SH G4 LOOMIS SAYLES BOND RET		PURCHASE	2015-12		25,429	28,682			-3,253	
281 SH G4 MCDONALDS CORP	2014-11	PURCHASE	2015-12		32,869	27,175			5,694	
2 51 SH G4 MCDONALDS CORP	2015-06	PURCHASE	2015-12		293	239			54	
2 49 SH G4 MCDONALDS CORP	2015-09	PURCHASE	2015-12		292	241			51	
2 SH G4 MCDONALDS CORP	2015-12	PURCHASE	2015-12		234	234				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0 18 SH G4 MCDONALDS CORP	2015-12	PURCHASE	2015-12		21	21				
300 SH G4 NEWYORK COMMUNITY BANCORP	2014-10	PURCHASE	2015-12		4,908	4,495			413	
1380 SH G4 NEWYORK COMMUNITY BANCOR	2014-10	PURCHASE	2015-12		22,555	20,679			1,876	
22 98 SH G4 NEWYORK COMMUNITY BANCO	2015-08	PURCHASE	2015-12		376	420			-44	
26 02 SH G4 NEWYORK COMMUNITY BANCO	2015-11	PURCHASE	2015-12		425	410			15	
0 99 SH G4 NEWYORK COMMUNITY BANCOR	2015-11	PURCHASE	2015-12		16	16				
4552 572 SH G4 PERMANENT PORTFOLIO		PURCHASE	2015-12		157,610	205,640			-48,030	
890 SH G4 PFIZER INC	2014-11	PURCHASE	2015-03		30,955	27,109			3,846	
315 SH G4 PHILIP MORRIS INTL INCCOM	2014-11	PURCHASE	2015-12		27,192	27,413			-221	
3 86 SH G4 PHILIP MORRIS INTL INCCOM	2015-07	PURCHASE	2015-12		333	315			18	
3 14 SH G4 PHILIP MORRIS INTL INCCOM	2015-10	PURCHASE	2015-12		271	265			6	
0 72 SH G4 PHILIP MORRIS INTL INCCOM	2015-10	PURCHASE	2015-12		62	61			1	
1928 32 SH G4 PIMCO COMMODITY REAL R		PURCHASE	2015-12		12,013	23,068			-11,055	
2302 918 SH G4 PIMCO EMERGING MARKET		PURCHASE	2015-12		21,394	27,869			-6,475	
759 177 SH G4 PIMCO GLOBAL BOND FUND		PURCHASE	2015-12		6,666	7,365			-699	
427 532 SH G4 PIMCO SHORT TERM CLASS		PURCHASE	2015-12		4,168	4,228			-60	
1072 794 SH G4 PRINCIPAL PREFERRED S		PURCHASE	2015-12		10,889	10,727			162	
380 SH G4 ROYAL DUTCH SHELL ADREA RE	2014-11	PURCHASE	2015-12		16,638	27,292			-10,654	
5 72 SH G4 ROYAL DUTCH SHELL ADREA R	2015-06	PURCHASE	2015-12		250	357			-107	
6 48 SH G4 ROYAL DUTCH SHELL ADREA R	2015-09	PURCHASE	2015-12		284	363			-79	
6 8 SH G4 ROYAL DUTCH SHELL ADREA RE	2015-12	PURCHASE	2015-12		298	333			-35	
0 72 SH G4 ROYAL DUTCH SHELL ADREA R	2015-12	PURCHASE	2015-12		32	35			-3	
100 SH G4 SAFETY INS GROUP INC	2014-10	PURCHASE	2015-12		5,265	5,940			-675	
320 SH G4 SAFETY INS GROUP INC	2014-10	PURCHASE	2015-12		16,835	19,008			-2,173	
5 22 SH G4 SAFETY INS GROUP INC	2015-06	PURCHASE	2015-12		275	294			-19	
5 52 SH G4 SAFETY INS GROUP INC	2015-09	PURCHASE	2015-12		290	298			-8	
5 26 SH G4 SAFETY INS GROUP INC	2015-12	PURCHASE	2015-12		277	286			-9	
0 29 SH G4 SAFETY INS GROUP INC	2015-12	PURCHASE	2015-12		15	16			-1	
576 SH G4 SANOFI SPONSORED ADR	2014-11	PURCHASE	2015-03		28,469	27,221			1,248	
239 SH G4 SIEMENS A G SPONSOREDADR I	2014-11	PURCHASE	2015-12		23,273	27,794			-4,521	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0 6 SH G4 SOUTH32 LTD SPON ADR EAREP	2014-11	PURCHASE	2015-06		5	6			-1	
197 SH G4 SOUTH32 LTD SPON ADR EAREP	2014-11	PURCHASE	2015-06		1,616	1,981			-365	
1200 SH G4 TCW STRATEGIC INCOME FUND	2012-06	PURCHASE	2015-12		6,332	6,248			84	
19 679 SH G4 TCW STRATEGIC INCOME FU	2012-07	PURCHASE	2015-12		104	104				
900 SH G4 TCW STRATEGIC INCOME FUNDI	2014-06	PURCHASE	2015-12		4,749	4,976			-227	
22 751 SH G4 TCW STRATEGIC INCOME FU	2015-07	PURCHASE	2015-12		120	118			2	
20 57 SH G4 TCW STRATEGIC INCOME FUN	2015-10	PURCHASE	2015-12		109	108			1	
0 318 SH G4 TCW STRATEGIC INCOME FUN	2015-10	PURCHASE	2015-12		2	2				
2794 193 SH G4 TEMPLETON GLOBAL BOND		PURCHASE	2015-12		32,329	37,449			-5,120	
451 SH G4 TOTAL S A SPONSORED ADR IS	2014-11	PURCHASE	2015-11		22,232	27,113			-4,881	
4 SH G4 TOTAL S A SPONSORED ADR ISIN	2015-07	PURCHASE	2015-11		197	186			11	
5 SH G4 TOTAL S A SPONSORED ADR ISIN	2015-10	PURCHASE	2015-11		246	202			44	
421 SH G4 VERIZON COMMUNICATIONS	2014-11	PURCHASE	2015-12		19,206	21,145			-1,939	
124 SH G4 VERIZON COMMUNICATIONS	2014-11	PURCHASE	2015-12		5,659	6,228			-569	
6 42 SH G4 VERIZON COMMUNICATIONS	2015-08	PURCHASE	2015-12		293	300			-7	
6 58 SH G4 VERIZON COMMUNICATIONS	2015-11	PURCHASE	2015-12		300	307			-7	
0 1 SH G4 VERIZON COMMUNICATIONS	2015-11	PURCHASE	2015-12		5	5				
796 SH G4 VODAFONE GROUP SPON ADRREP	2015-03	PURCHASE	2015-12		24,930	26,021			-1,091	
24 SH G4 VODAFONE GROUP SPON ADRREP	2015-08	PURCHASE	2015-12		752	914			-162	
0 47 SH G4 VODAFONE GROUP SPON ADRRE	2015-08	PURCHASE	2015-12		15	18			-3	
674 28 SH G4 WESTERN ASSET SHORT DUR		PURCHASE	2015-12		3,439	4,348			-909	
650 SH G4 AMP LIMITED NPV ISINAU000	2013-08	PURCHASE	2015-04		3,197	2,836			361	
77 SH G4 AMP LIMITED NPV ISINAU0000	2013-10	PURCHASE	2015-04		379	374			5	
20 SH G4 APPLE INC	2014-10	PURCHASE	2015-08		1,975	2,034			-59	
0 08 SH G4 APPLE INC	2015-05	PURCHASE	2015-08		8	10			-2	
0 09 SH G4 APPLE INC	2015-08	PURCHASE	2015-08		9	10			-1	
94 SH G4 ARCHER DANIELS MIDLAND	2015-04	PURCHASE	2015-11		3,727	4,566			-839	
69 SH G4 BRISTOL MYERS SQUIBB	2015-04	PURCHASE	2015-08		3,959	4,573			-614	
0 39 SH G4 BRISTOL MYERS SQUIBB	2015-08	PURCHASE	2015-08		23	26			-3	
23 SH G4 CHEVRON CORP NEW COM	2012-05	PURCHASE	2015-08		1,912	2,260			-348	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SH G4 CHEVRON CORP NEW COM	2014-10	PURCHASE	2015-08		831	1,141			-310	
0 34 SH G4 CHEVRON CORP NEW COM	2015-06	PURCHASE	2015-08		29	35			-6	
62 SH G4 COCA COLA CO	2012-05	PURCHASE	2015-04		2,536	2,348			188	
0 42 SH G4 COCA COLA CO	2012-07	PURCHASE	2015-04		17	16			1	
43 SH G4 CVS HEALTH CORP COM	2012-05	PURCHASE	2015-08		4,410	1,957			2,453	
20 SH G4 CVS HEALTH CORP COM	2014-10	PURCHASE	2015-08		2,051	1,655			396	
0 19 SH G4 CVS HEALTH CORP COM	2015-08	PURCHASE	2015-08		20	22			-2	
40 SH G4 EXPRESS SCRIPTS HLDG COCOM	2013-10	PURCHASE	2015-04		3,465	2,515			950	
200 SH G4 INVESCO HIGH INCOME TRUSTI	2012-05	PURCHASE	2015-06		2,906	3,340			-434	
38 SH G4 ISHARES CORE S&P SMALL-CAPE	2015-04	PURCHASE	2015-08		3,829	4,537			-708	
0 11 SH G4 ISHARES CORE S&P SMALL-CA	2015-06	PURCHASE	2015-08		12	14			-2	
140 SH G4 ISHARES INTERNATIONAL DIVI	2015-01	PURCHASE	2015-04		4,872	4,796			76	
50 SH G4 ISHARES TR IBOXX HI YDEF		PURCHASE	2015-04		4,558	4,496			62	
0 464 SH G4 ISHARES TR IBOXX HI YDET		PURCHASE	2015-04		42	42				
57 SH G4 LILLY ELI &CO COM NPV	2012-05	PURCHASE	2015-04		4,132	2,364			1,768	
100 SH G4 MEDICAL PPTYS TR INC	2013-08	PURCHASE	2015-04		1,457	1,221			236	
110 SH G4 MEDICAL PPTYS TR INC	2013-08	PURCHASE	2015-04		1,602	1,334			268	
46 SH G4 MEDICAL PPTYS TR INC	2013-10	PURCHASE	2015-04		670	602			68	
48 SH G4 MEDTRONIC PLC USD0 0001 ISI	2013-02	PURCHASE	2015-01		3,694	2,259			1,435	
48 SH G4 MEDTRONIC PLC USD0 0001 ISI	2015-01	PURCHASE	2015-10		3,535	3,694			-159	
0 24 SH G4 MEDTRONIC PLC USD0 0001 I	2015-07	PURCHASE	2015-10		17	18			-1	
0 25 SH G4 MEDTRONIC PLC USD0 0001 I	2015-10	PURCHASE	2015-10		18	18				
1 SH G4 NEWMONT MNG CORP HLDGCO	2012-06	PURCHASE	2015-04		25	48			-23	
0 44 SH G4 NEWMONT MNG CORP HLDGCO	2012-06	PURCHASE	2015-05		12	22			-10	
339 SH G4 NUVEEN AMT FREE MUNINCOME		PURCHASE	2015-04		4,702	4,910			-208	
0 04 SH G4 NUVEEN AMT FREE MUNINCOME		PURCHASE	2015-04			1			-1	
280 SH G4 NUVEEN QUALITY PFD INCOME	2012-06	PURCHASE	2015-04		2,576	2,485			91	
1 642 SH G4 NUVEEN QUALITY PFD INCOM	2012-08	PURCHASE	2015-04		15	15				
293 358 SH G4 NUVEEN QUALITY PFD INC	2013-09	PURCHASE	2015-04		2,699	2,345			354	
0 642 SH G4 NUVEEN QUALITY PFD INCOM	2013-09	PURCHASE	2015-04		6	5			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
27 SH G4 PEPSICO INC	2012-04	PURCHASE	2015-04		2,581	1,784			797	
1 SH G4 PEPSICO INC	2012-06	PURCHASE	2015-04		96	69			27	
0 56 SH G4 PEPSICO INC	2012-06	PURCHASE	2015-04		54	39			15	
31 SH G4 QUALCOMM INC	2014-04	PURCHASE	2015-08		1,682	2,440			-758	
0 22 SH G4 QUALCOMM INC	2015-06	PURCHASE	2015-08		12	15			-3	
49000 SH G4 SABANA SHARI AH COMPLIAN	2012-05	PURCHASE	2015-04		30,625	37,797			-7,172	
65 SH G4 SECTOR SPDR TR SHS BENINT U	2012-05	PURCHASE	2015-04		2,900	2,342			558	
0 61 SH G4 SECTOR SPDR TR SHS BENINT	2012-06	PURCHASE	2015-04		27	22			5	
13 SH G4 SPDR GOLD TR GOLD SHS	2012-05	PURCHASE	2015-10		1,445	1,971			-526	
91 SH G4 SPDR SER TR BARCLAYS HIGHYI	2012-05	PURCHASE	2015-04		3,591	3,533			58	
0 567 SH G4 SPDR SER TR BARCLAYS HIG	2012-06	PURCHASE	2015-04		22	22				
0 433 SH G4 SPDR SER TR BARCLAYS HIG	2012-07	PURCHASE	2015-04		17	17				
0 115 SH G4 SPDR SER TR BARCLAYS HIG	2012-07	PURCHASE	2015-04		5	5				
45 SH G4 TARGET CORP COM ISINUS8761	2014-02	PURCHASE	2015-04		3,681	2,564			1,117	
96 SH G4 TEMPLETON EMERGING MKTSFD I	2013-09	PURCHASE	2015-08		1,172	1,854			-682	
41 SH G4 TEMPLETON EMERGING MKTSFD I	2013-09	PURCHASE	2015-08		501	789			-288	
25 SH G4 UNITED TECHNOLOGIES CORP	2012-08	PURCHASE	2015-08		2,196	1,971			225	
0 14 SH G4 UNITED TECHNOLOGIES CORP	2015-06	PURCHASE	2015-08		12	16			-4	
278 SH G4 VANGUARD INFLATION PROTECT		PURCHASE	2015-10		3,612	4,021			-409	
36 SH G4 WALGREENS BOOTS ALLIANCEINC	2012-05	PURCHASE	2015-04		3,117	1,120			1,997	
15 SH G4 WALGREENS BOOTS ALLIANCEINC	2012-05	PURCHASE	2015-04		1,299	465			834	
25 SH G4 WAL-MART STORES INC COM ISI	2013-08	PURCHASE	2015-04		1,980	1,834			146	
10 SH G4 WAL-MART STORES INC COM ISI	2013-09	PURCHASE	2015-04		792	751			41	
30 SH G4 WAL-MART STORES INC COM ISI	2014-10	PURCHASE	2015-04		2,376	2,270			106	

TY 2015 Investments Corporate Stock Schedule**Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11,275 SHRS CF INSURANCE HLDINGS LTD	11,275	
FIDELITY	946,714	
FIDELITY	293,414	
INV ALTERGRIS GLOBAL MACRO FUND	100,000	
ALTERGRIS MILLENNIUM FUND	200,000	
WINTON EVOLUTION FUND	104,413	
ALTERGRIS MULTI-STRATEGY FUND	296,030	

TY 2015 Legal Fees Schedule

Name: WEJ FOUNDATION INC

EIN: 35-2123724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5	5		

TY 2015 Other Assets Schedule

Name: WEJ FOUNDATION INC

EIN: 35-2123724

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HOOSIER CHRISTIAN FOUNDATION	30,883	30,883	
ACCRUED INTEREST			

TY 2015 Other Expenses Schedule**Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSE	106	106		
LOSS ALTERGRIS WINTON FUTURES	1,519	1,519		

TY 2015 Taxes Schedule**Name:** WEJ FOUNDATION INC**EIN:** 35-2123724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,112	1,113		
TAXES	1,317	1,317		