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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE ELSSY FABELA FOUNDATION		A Employer identification number 36-4144368
Number and street (or P.O. box number if mail is not delivered to street address) 161 S. LINCOLNWAY STREET	Room/suite 104	B Telephone number 630-966-2001
City or town, state or province, country, and ZIP or foreign postal code NORTH AURORA, IL 60542		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,710,000. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,200.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,677.	11,677.	11,677.	STATEMENT 1
	4 Dividends and interest from securities	72,772.	72,772.	72,772.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,152.			STATEMENT 3
	b Gross sales price for all assets on line 6a	240,001.			
	7 Capital gain net income (from Part IV, line 2)	66,057.			
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	157,801.	150,506.	84,449.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	70,000.	0.	0.	70,000.
	14 Other employee salaries and wages	61,127.	0.	0.	61,127.
	15 Pension plans, employee benefits	882.	0.	0.	882.
	16a Legal fees				
	b Accounting fees STMT 4	10,270.	0.	0.	10,270.
	c Other professional fees STMT 5	1,853.	0.	0.	1,853.
	17 Interest				
	18 Taxes STMT 6	10,085.	0.	0.	10,085.
	19 Depreciation and depletion	347.	0.	360.	
	20 Occupancy	19,316.	0.	0.	19,316.
	21 Travel, conferences, and meetings	284.	0.	0.	284.
	22 Printing and publications				
	23 Other expenses STMT 7	7,856.	<6.>	0.	7,862.
	24 Total operating and administrative expenses. Add lines 13 through 23	182,020.	<6.>	360.	181,679.
	25 Contributions, gifts, grants paid	29,526.			29,526.
26 Total expenses and disbursements. Add lines 24 and 25	211,546.	<6.>	360.	211,205.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<53,745.>				
b Net investment income (if negative, enter -0-)		150,512.			
c Adjusted net income (if negative, enter -0-)			84,089.		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	127,680.	115,461.	115,461.
	2 Savings and temporary cash investments	975,386.	1,034,987.	1,034,987.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	25.	75.	75.
	9 Prepaid expenses and deferred charges	1,280.	1,623.	1,623.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 1,811,292.	1,554,937.	1,554,937.	
14 Land, buildings, and equipment basis ▶	39,344.			
Less: accumulated depreciation	STMT 10 36,427.	5,280.	2,917.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,920,943.	2,710,000.	2,710,000.	
Liabilities	17 Accounts payable and accrued expenses	528.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	528.	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	5,312,586.	5,155,916.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<2,392,171.>	<2,445,916.>		
30 Total net assets or fund balances	2,920,415.	2,710,000.		
31 Total liabilities and net assets/fund balances	2,920,943.	2,710,000.		

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	2,920,415.
2 Enter amount from Part I, line 27a	2	<53,745.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,866,670.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	156,670.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,710,000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 240,001.		173,944.	66,057.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			66,057.	
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	66,057.
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). If (loss), enter -0- in Part I, line 8			3	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	217,236.	2,730,617.	.079556
2013	217,988.	2,865,978.	.076061
2012	212,637.	2,848,276.	.074655
2011	198,028.	2,772,658.	.071422
2010	209,392.	2,697,148.	.077635
2 Total of line 1, column (d)			2 .379329
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 .075866
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,747,662.
5 Multiply line 4 by line 3			5 208,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,505.
7 Add lines 5 and 6			7 209,959.
8 Enter qualifying distributions from Part XII, line 4			8 211,205.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V. check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,505.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,505.
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	1,505.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,520.	
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	7	1,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	15.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 15. Refunded <input checked="" type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of SOFIA FABELA HALCOMB Telephone no. 630-966-2001		
Located at 161 S. LINCOLNWAY, NORTH AURORA, IL ZIP+4 60542		
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years N/A		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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)?

N/A

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?

N/A

☐ 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

6b

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AUGIE K. FABELA, SR. 161 S. LINCOLNWAY STREET STE 104 NORTH AURORA, IL 60542	PRESIDENT 5.00	0.	0.	0.
ELSSY FABELA 161 S. LINCOLNWAY STREET STE 104 NORTH AURORA, IL 60542	VICE PRESIDENT/CHAIR LADY 30.00	30,000.	0.	0.
SOFIA FABELA HALCOMB 161 S. LINCOLNWAY STREET STE 104 NORTH AURORA, IL 60542	SECRETARY/TREASURER 40.00	40,000.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SUMMER CAMPS & PROGRAMS	
	9,818.
2 FAMILY MEAL & HOLIDAY PROGRAMS	
	6,729.
3 FAMILY TRANSPORTATION PROGRAM	
	5,741.
4 CLOTHING PROGRAMS	
	2,924.

Part IX-B Summary of Program-Related Investments

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	
	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,670,178.
b Average of monthly cash balances	1b	1,119,327.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,789,505.
e 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	2,789,505.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,843.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,747,662.
6 Minimum investment return. Enter 5% of line 5	6	137,383.

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	
2a Tax on investment income for 2015 from Part VI, line 5	2a	
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	
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	

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	211,205.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	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	211,205.
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	5	1,505.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,700.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
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				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

07/06/98

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

- b** 85% of line 2a

- c** Qualifying distributions from Part XII, line 4 for each year listed

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

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a** "Assets" alternative test - enter:

(1) Value of all assets

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

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	84,089.	100,760.	61,743.	69,371.	315,963.
	71,476.	85,646.	52,482.	58,965.	268,569.
	211,205.	218,722.	219,239.	213,833.	862,999.
	0.	0.	0.	0.	0.
	211,205.	218,722.	219,239.	213,833.	862,999.
					0.
					0.
	91,589.	91,021.	95,533.	94,943.	373,086.
					0.
					0.
					0.
					0.

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

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

NONE

- 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.

NONE

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

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

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

ELSSY FABELA, 630-966-2001

161 S. LINCOLNWAY STREET, NO. 104, NORTH AURORA, IL 60542

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

SEE ATTACHED

- c** Any submission deadlines:

NONE

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

SEE ITEM 2B ABOVE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AFTER SCHOOL HOMEWORK PROGRAM 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542			AFTER SCHOOL HOMEWORK PROGRAM	942.
FAMILY DAY PROGRAM 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542			FAMILY DAY PROGRAM	2,555.
FAMILY TRANSPORTATION 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542			FAMILY TRANSPORTATION	5,741.
JR/SR HIGH AFTER SCHOOL 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542			JR/SR HIGH AFTER SCHOOL	107.
SEE ATTACHED DETAIL FOR DIRECT DISTRIBUTIONS 161 S. LINCOLNWAY STREET, SUITE 104 NORTH AURORA, IL 60542			NEEDY FAMILY AID IN THE FORM OF CLOTHING, PERSONAL CARE PRODUCTS, HOLIDAY FOOD BASKETS, AND EXPENSES	9,885.
Total	SEE CONTINUATION SHEET(S)			29,527.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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					SECRETARY/TREAS URER	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Sofia Fabula Hakome</i>		Date 5/4/16		Title		
Paid Preparer Use Only	Print/Type preparer's name ANDREW T. TWARDOWSKI, CPA		Preparer's signature ANDREW T. TWARDOW		Date 04/29/16	Check <input type="checkbox"/> if self-employed	PTIN P00377357
	Firm's name ▶ SIKICH LLP					Firm's EIN ▶ 36-3168081	
	Firm's address ▶ 1415 W. DIEHL RD. SUITE 400 NAPERVILLE, IL 60563-2349					Phone no. 630-566-8400	

Form **990-PF** (2015)

THE ELSSY FABELA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 813 SHS AMERICAN BALANCED FU		P	03/16/09	10/20/15
b 674.7 SHS CAPITAL INCOME		P	05/06/09	01/12/15
c 502.6 SHS CAPITAL INCOME		P	05/06/09	03/27/15
d 205.7 SHS CAPITAL INCOME		P	05/06/09	07/22/15
e 40.9 SHS CAPITAL INCOME		P	06/22/09	07/22/15
f 37.2 SHS CAPITAL INCOME		P	09/28/09	07/22/15
g 222.1 SHS CAPITAL INCOME		P	10/15/09	07/22/15
h 346 SHS CAPITAL INCOME		P	10/15/09	10/20/15
i 929.8 SHS THE INCOME FUND		P	10/15/09	01/12/15
j 1387.6 SHS THE INCOME FUND		P	10/15/09	03/27/15
k 1407.8 SHS THE INCOME FUND		P	10/15/09	07/22/15
l 964.3 SHS THE INCOME FUND		P	10/15/09	10/20/15
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,000.		11,106.	8,894.
b 40,000.		30,621.	9,379.
c 30,000.		22,812.	7,188.
d 12,199.		9,337.	2,862.
e 2,427.		1,857.	570.
f 2,206.		1,688.	518.
g 13,169.		10,080.	3,089.
h 20,000.		15,702.	4,298.
i 20,000.		14,026.	5,974.
j 30,000.		20,932.	9,068.
k 30,000.		21,236.	8,764.
l 20,000.		14,547.	5,453.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,894.
b			9,379.
c			7,188.
d			2,862.
e			570.
f			518.
g			3,089.
h			4,298.
i			5,974.
j			9,068.
k			8,764.
l			5,453.
m			
n			
o			

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	66,057.
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). If (loss), enter "-0-" in Part I, line 8 }	3	0.

36-4144368

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SEE ATTACHED DETAIL FOR DIRECT DISTRIBUTIONS

NEEDY FAMILY AID IN THE FORM OF CLOTHING, PERSONAL CARE PRODUCTS,

HOLIDAY FOOD BASKETS, AND EXPENSES FOR EMERGENCY NEEDS

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE ELSSY FABELA FOUNDATION

Employer identification number

36-4144368

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE ELSSY FABELA FOUNDATION**36-4144368****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLAUDIA FABELA 0 N 435 KELLY COURT WINFIELD, IL 60190	\$ 10,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ELSSY FABELA FOUNDATION	36-4144368

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

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

Name of organization

Employer identification number

THE ELSSY FABELA FOUNDATION**36-4144368****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM CERTIFICATE OF DEPOSIT	2,333.	2,333.	2,333.
INCOME FROM SAVINGS ACCOUNTS	9,344.	9,344.	9,344.
TOTAL TO PART I, LINE 3	11,677.	11,677.	11,677.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS SECURITIES - CAPITAL GAIN DIVIDENDS	72,772.	0.	72,772.	72,772.	72,772.
TO PART I, LINE 4	72,772.	0.	72,772.	72,772.	72,772.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
813 SHS AMERICAN BALANCED FU	PURCHASED	03/16/09	10/20/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,000.	11,106.	0.	0.	8,894.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
674.7 SHS CAPITAL INCOME	PURCHASED	05/06/09	01/12/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,000.	30,621.	0.	0.	9,379.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
502.6 SHS CAPITAL INCOME	PURCHASED	05/06/09	03/27/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,000.	22,812.	0.	0.	7,188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
205.7 SHS CAPITAL INCOME	PURCHASED		05/06/09		07/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
12,199.	9,337.	0.	0.	2,862.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
40.9 SHS CAPITAL INCOME	PURCHASED		06/22/09		07/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,427.	1,857.	0.	0.	570.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
37.2 SHS CAPITAL INCOME	PURCHASED		09/28/09		07/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,206.	1,688.	0.	0.	518.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
222.1 SHS CAPITAL INCOME	PURCHASED		10/15/09		07/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,169.	10,080.	0.	0.	3,089.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
346 SHS CAPITAL INCOME	20,000.	15,702.	0.	0.	4,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
929.8 SHS THE INCOME FUND	20,000.	14,026.	0.	0.	5,974.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1387.6 SHS THE INCOME FUND	30,000.	20,932.	0.	0.	9,068.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1407.8 SHS THE INCOME FUND	30,000.	21,236.	0.	0.	8,764.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
964.3 SHS THE INCOME FUND	20,000.	14,547.	0.	0.	5,453.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DONATION OF FIXED ASSETS	0.	32,566.	0.	29,661.	<2,905.>

NET GAIN OR LOSS FROM SALE OF ASSETS	63,152.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	63,152.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,270.	0.	0.	10,270.	
TO FORM 990-PF, PG 1, LN 16B	10,270.	0.	0.	10,270.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL SERVICE	1,853.	0.	0.	1,853.	
TO FORM 990-PF, PG 1, LN 16C	1,853.	0.	0.	1,853.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	10,085.	0.	0.	10,085.	
TO FORM 990-PF, PG 1, LN 18	10,085.	0.	0.	10,085.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	<6.>	<6.>	0.	0.	
INSURANCE	1,966.	0.	0.	1,966.	
MISCELLANEOUS	1,092.	0.	0.	1,092.	
OFFICE SUPPLIES AND					
EQUIPMENT	1,013.	0.	0.	1,013.	
POSTAGE	54.	0.	0.	54.	
TELEPHONE	3,737.	0.	0.	3,737.	
TO FORM 990-PF, PG 1, LN 23	7,856.	<6.>	0.	7,862.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN/LOSS OF INVESTMENTS	156,670.
TOTAL TO FORM 990-PF, PART III, LINE 5	156,670.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DETAIL AVAILABLE-MUTUAL FUNDS	FMV	1,554,937.	1,554,937.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,554,937.	1,554,937.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	3,391.	3,101.	290.
COMPUTER STAND	320.	320.	0.
FAX MACHINE	140.	140.	0.
FILE CABINET	182.	182.	0.
TIME CLOCK, SHREDDER	360.	360.	0.
VAN	25,966.	25,461.	505.
COMPUTER	1,234.	1,132.	102.
TWO DELL COMPUTERS	836.	766.	70.
STORAGE UNIT & MARKERBOARD	843.	761.	82.
OFFICE FURNITURE	1,055.	952.	103.
OFFICE FURNITURE	380.	343.	37.
SOFAS	1,001.	906.	95.
FAX/PRINTER/SCANNER ALL IN ONE MACHINE	584.	537.	47.
CELL PHONE	379.	330.	49.
8 ROUND TABLES	1,133.	740.	393.
EQUIPMENT	651.	366.	285.
DJ SYSTEM	889.	30.	859.
TOTAL TO FM 990-PF, PART II, LN 14	39,344.	36,427.	2,917.

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	EQUIPMENT	05/01/97	200DB	5.00		HY16	3,391.				3,391.	3,101.		0.	3,101.
2	COMPUTER STAND	02/18/00	200DB	7.00		HY16	320.				320.	320.		0.	320.
3	FAX MACHINE	03/01/00	200DB	5.00		HY16	140.				140.	140.		0.	140.
4	FILE CABINET	04/20/00	200DB	7.00		HY16	182.				182.	182.		0.	182.
5	TIME CLOCK, SHREDDER	06/30/00	200DB	5.00		HY16	360.				360.	360.		0.	360.
6	VAN	09/28/00	200DB	5.00		HY16	25,966.				25,966.	25,461.		0.	25,461.
7	COMPUTER	06/14/02	200DB	5.00		HY16	1,234.				1,234.	1,132.		0.	1,132.
8	TWO DELL COMPUTERS	08/15/05	200DB	5.00		HY16	836.				836.	766.		0.	766.
9	(D)OFFICE TABLE & CHAIRS	04/14/06	200DB	7.00		HY16	1,919.				1,919.	1,733.		0.	1,733.
10	STORAGE UNIT & MARKERBOARD	04/28/06	200DB	7.00		HY16	843.				843.	761.		0.	761.
11	OFFICE FURNITURE	04/28/06	200DB	7.00		HY16	1,055.				1,055.	952.		0.	952.
12	OFFICE FURNITURE	10/31/06	200DB	7.00		HY16	380.				380.	343.		0.	343.
13	SOFAS	11/30/06	200DB	7.00		HY16	1,001.				1,001.	906.		0.	906.
24	FAX/PRINTER/SCANNER ALL IN ONE MACHINE	03/01/08	200DB	5.00		HY16	584.				584.	537.		0.	537.
35	(D)VAN	03/16/09	200DB	5.00		HY16	30,080.				30,080.	27,624.		0.	27,624.
46	CELL PHONE	12/30/11	200DB	5.00		HY16	379.				379.	297.		33.	330.
57	8 ROUND TABLES	11/06/12	200DB	7.00		HY16	1,133.				1,133.	583.		157.	740.
68	EQUIPMENT	06/30/13	200DB	7.00		HY16	651.				651.	252.		114.	366.

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04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
79	DJ SYSTEM	11/24/15	200DB	5.00		HY16	889.				889.			30.	30.
90	(D) 4 TABLES	11/06/12	200DB	7.00		HY16	567.				567.	291.		13.	
	* TOTAL 990-PF PG 1 DEPR						71,910.				71,910.	65,741.		347.	36,427.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						71,021.			0.	71,021.	65,741.			
	ACQUISITIONS						889.			0.	889.	0.			
	DISPOSITIONS						32,566.			0.	32,566.	29,648.			
	ENDING BALANCE						39,344.			0.	39,344.	36,093.			
	ENDING ACCUM DEPR LESS DISPOSITIONS											36,427.			
	ENDING BOOK VALUE											2,917.			

THE ELSSY FABELA FOUNDATION

2015

36-4144368

**PART XV:
SUPPLEMENTARY INFORMATION**

Item #

- 2b** THE FOUNDATION PRIMARILY ACCEPTS REFERRALS FROM COMMUNITY LEADERS WHO KNOW OF DISADVANTAGED FAMILIES WHO MIGHT APPEAR TO NEED ASSISTANCE. THESE REFERRALS ARE THEN DIRECTED TO THE FOUNDATION CHAIRMAN AND THE EXECUTIVE DIRECTOR WHO FORMALLY SCREEN THE CANDIDATES IN SEVERAL WAYS.

THE OBJECTIVE IS TO ASSIST DISADVANTAGED CHILDREN AND TEENS AND TO TRY TO ASSIST THEM IN COMPLETING THEIR EDUCATIONS AND BECOME PRODUCTIVE ADULTS IN THE COMMUNITY. AFTER A FAMILY IS REFERRED, IT MUST COMPLETE AN APPLICATION AND SUBMIT A FORMAL "INTAKE FORM" WHICH MUST ACCOMPANY THINGS LIKE W-2 FORMS, INCOME TAX FILINGS, CHECK STUBS, INFORMATION ON SOCIAL SECURITY AND DISABILITY AWARDS, PUBLIC AID DOCUMENTS, AND SOME LIVING EXPENSE INFORMATION. THE CHILDREN MUST PROVIDE GRADE REPORTS AND THE FAMILY MUST FIT THE POVERTY LEVEL GUIDELINES ESTABLISHED BY THE FEDERAL GOVERNMENT.

IF THE FAMILY FALLS WITHIN THESE GUIDELINES, IT MAY QUALIFY FOR HELP. THE FOUNDATION WILL DO EVERYTHING WITHIN ITS POWER TO MAKE ALL PEOPLE WITHIN THE FAMILY FEEL COMFORTABLE. EDUCATION ON MANY LEVELS IS PROVIDED TO HELP WITH THE COMFORT LEVEL INCLUDING LANGUAGE CLASSES. THE FAMILY MEMBERS MAY BE ASKED TO ASSIST THE FOUNDATION IN PROVIDING OTHER SERVICES TO OTHER FAMILIES IF THEY POSSESS A SKILL LEVEL WHICH MIGHT HELP THE FOUNDATION OR OTHER FAMILIES IN NEED.

THE ELSSY FABELA FOUNDATION
161 S. Lincolnway, Suite 104
North Aurora, Illinois 60542
2015 FAMILY DISTRIBUTION

Family Number	Name	Address	Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift Amount
1	Corona/Beckett, Margarita	435 Sherman				\$160.10
2	Rodriguez, Rafael & Maria	611 E. Downer Pl.			For each of these needy families aid was in the form of clothing, personal care (Hygiene) products (or gift certificates for such items) and/or holiday food baskets, and expenses for emergency needs. For each family, the foundation maintains very	\$348.86
3	Aguirre, Alicia & Lorenzo	822 George Ave.				\$352.36
4	Jaimes, Bernardino & Maria	734 N. Gladstone Ave. Apt. F				\$160.10
5	Delgadillo, Alfredo & Maria	263 Schiller Ave.				\$345.38
6	Montiel, Tiburcio & Catalina	939 Liberty St.				\$507.71
7	Atkins, Diane	461 N Lake St Apt 411				\$310.20
8	Jaquez, Carmelita	316 Pearl St.				\$160.10
9	Bell, Bertha	6 W. Fernwood				\$240.98
10	Hernandez/Carrillo, Margarita	951 Kane St.				\$360.85
11	Hernandez, Maria	245 Spruce St.				\$160.10
12	Nicasio, Jacinto & Micaela	727 Spring St.				\$631.30
14	Rangel, Ramon & Margarita	108 Grand Ave.				\$160.10
15	Carrillo, Rito & Soledad	707 E. Downer Pl.				\$201.93
16	Gaspar/Mancilla, Pedro & Laura	133 N. Lincoln Ave				\$201.93
17	Salgado, Jaime	2269 Jason Dr				\$732.88
17	Rodriguez, Silvia	517 E. Downer Pl. Apt. B				\$491.12
18	Gutierrez/Almaraz, Leo & Maria	951 Kane St.				\$630.42
19	Tellez/Ortega, Melchor & Karla	508 N. Fordham				\$626.69
20	Cervantes, Consuelo	949 Claim St.				\$288.28
21	Rangel/De la Fuente, Jesus & Elaine	207 Lancaster				\$683.00
22	Rojas, Sonia	611 E. Downer Pl.				\$520.98

THE ELSSY FABELA FOUNDATION
161 S. Lincolnway, Suite 104
North Aurora, Illinois 60542
2015 FAMILY DISTRIBUTION

Family Number	Name Community Families	Address		Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift Amount
23	Lorena Ramirez	127 S. Hale Ave. Unit B	Bartlett, IL	60103			\$38.07
24	Rosa Silva	761 Superior St.	Aurora, IL	60505			\$201.93
25	Celia Rodriguez	607 E. Downer Pl. Apt. 1	Aurora, IL	60505			\$285.59
26	Yolanda Aguirre	822 George Ave	Aurora, IL	60505			\$162.85
27	Martha Aguirre	822 George Ave	Aurora, IL	60505			\$121.02
28	Suzie Aguirre	822 George Ave	Aurora, IL	60505			\$121.02
29	Ada Velasquez	1837 Clubhouse Dr. Apt. 1 A	Aurora, IL	60504			\$75.43
31	Maria Ramirez	651 Swift Rd. Apt. 202	Addison, IL	60101			\$38.07
32	Maria Duran	59 W. Nevada Ave.	Glendale Heights	60139			\$38.07
33	Ariana & Priscilla Diaz, Karina Jaquez	316 Pearl St.	Montgomery, IL	60538			\$125.49
34	Elizabeth Andrade	1567 Cambridge Ave.	Aurora, IL	60506			\$38.07
35	Ric, Soph, Elena Corona, Kaiser Stanford	435 Sherman	Aurora, IL	60505			\$167.09
36	Luz	637 Meadow Edge Ln	Aurora, IL	60505			\$37.36
39	Elias Aredondo	951 Kane St.	Aurora, IL	60505			\$41.83
40	Maria Montiel	939 Liberty St.	Aurora, IL	60505			\$117.26
	Grand Total						\$9,884.52