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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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE ELSY FABELA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

161 S. LINCOLNWAY STREET

Room/suite
104

City or town, state or province, country, and ZIP or foreign postal code

NORTH AURORA, IL 60542

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

(from Part II, col. (c), line 16)

(specify)

► \$ 2,710,000. (Part I, column (d) must be on cash basis)

A Employer identification number

36-4144368

B Telephone number

630-966-2001

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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)
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		RECEIVED	0.	
9	Income modifications			120	
10a	Gross sales less returns and allowances			120	
b	Less Cost of goods sold			120	
c	Gross profit or (loss)			120	
11	Other income			120	
12	Total. Add lines 1 through 11	157,801.	150,506.	84,449.	
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.	10,270.
c	Other professional fees	STMT 5	1,853.	0.	1,853.
17	Interest				
18	Taxes	STMT 6	10,085.	0.	10,085.
19	Depreciation and depletion		347.	0.	360.
20	Occupancy		19,316.	0.	19,316.
21	Travel, conferences, and meetings		284.	0.	284.
22	Printing and publications				
23	Other expenses	STMT 7	7,856.	<6.00	0.
24	Total operating and administrative expenses. Add lines 13 through 23		182,020.	<6.00	360.
25	Contributions, gifts, grants paid		29,526.		29,526.
26	Total expenses and disbursements. Add lines 24 and 25		211,546.	<6.00	360.
27	Subtract line 26 from line 12:		<53,745.00		211,205.
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		150,512.		
c	Adjusted net income (if negative, enter -0-)			84,089.	

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Assets	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
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.
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.	
Liabilities	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				
Net Assets or Fund Balances	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) ►	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.

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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.)
a					
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.
1b	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
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
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 2016 estimated tax ► 15. Refunded ► 11 0.

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>	<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> 2 <input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> 3 <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> 4a <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> 4b <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/> 5 <input checked="" type="checkbox"/>
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?	<input type="checkbox"/> 6 <input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/> 7 <input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL	<input type="checkbox"/> 8a <input checked="" type="checkbox"/>
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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	<input type="checkbox"/> 8b <input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> 9 <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> 10 <input checked="" type="checkbox"/>

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)	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ►	<u>N/A</u>		
14	The books are in care of ► <u>SOFIA FABELA HALCOMB</u> Located at ► <u>161 S. LINCOLNWAY, NORTH AURORA, IL</u>	Telephone no. ► <u>630-966-2001</u> ZIP+4 ► <u>60542</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input checked="" type="checkbox"/>
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

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 ►	1b	<input checked="" type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	<input checked="" type="checkbox"/>
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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	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. ►		
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	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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

X

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

 Yes No

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

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	
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 certainforeign 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:

1a 211,205.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

1b 0.

b Program-related investments - total from Part IX-B

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:

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 211,205.

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5 1,505.

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

6 209,700.

income. Enter 1% of Part I, line 27b

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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)**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

► 07/06/98

foundation, and the ruling is effective for 2015, enter the date of the ruling

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

 4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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.
					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)		► 3a	29,527.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,677.	
4 Dividends and interest from securities			14	72,772.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	63,152.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		147,601.	0.
13 Total. Add line 12, columns (b), (d), and (e) <i>(See worksheet in line 13 instructions to verify calculations.)</i>			13		147,601.

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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
and belief, it is true, correct, and complete Declaration of preparer (other than

Sofia Fabula Salome
Signature of officer or trustee

5/4/12

SECRETARY/TREASURER

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

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	

THE ESSY 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.

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.

THE ELSY FABELA FOUNDATION

36-4144368

Part XV Supplementary Information

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 organizationForm 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

THE ELSY FABELA FOUNDATION

Employer identification number

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="" 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

THE ELSY FABELA FOUNDATION

Employer identification number

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

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
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
813 SHS AMERICAN BALANCED FU				PURCHASED	03/16/09	10/20/15
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	DATE
			ACQUIRED	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)	(F)
12,199.	9,337.	0.	0.	2,862.

(A) DESCRIPTION OF PROPERTY			MANNER	DATE
			ACQUIRED	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)	(F)
2,427.	1,857.	0.	0.	570.

(A) DESCRIPTION OF PROPERTY			MANNER	DATE
			ACQUIRED	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)	(F)
2,206.	1,688.	0.	0.	518.

(A) DESCRIPTION OF PROPERTY			MANNER	DATE
			ACQUIRED	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)	(F)
13,169.	10,080.	0.	0.	3,089.

(A) DESCRIPTION OF PROPERTY			MANNER	DATE
	ACQUIRED	ACQUIRED	DATE SOLD	
346 SHS CAPITAL INCOME			PURCHASED	10/15/09 10/20/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
20,000.	15,702.	0.	0.	4,298.
(A) DESCRIPTION OF PROPERTY			MANNER	DATE
ACQUIRED	ACQUIRED	DATE SOLD		
929.8 SHS THE INCOME FUND			PURCHASED	10/15/09 01/12/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
20,000.	14,026.	0.	0.	5,974.
(A) DESCRIPTION OF PROPERTY			MANNER	DATE
ACQUIRED	ACQUIRED	DATE SOLD		
1387.6 SHS THE INCOME FUND			PURCHASED	10/15/09 03/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
30,000.	20,932.	0.	0.	9,068.
(A) DESCRIPTION OF PROPERTY			MANNER	DATE
ACQUIRED	ACQUIRED	DATE SOLD		
1407.8 SHS THE INCOME FUND			PURCHASED	10/15/09 07/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
30,000.	21,236.	0.	0.	8,764.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
	PURCHASED	10/15/09	10/20/15		
964.3 SHS THE INCOME FUND					

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,000.	14,547.	0.	0.	5,453.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
	PURCHASED	VARIOUS	10/20/15		
DONATION OF FIXED ASSETS					

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
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

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C 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 ONE MACHINE	FAX/PRINTER/SCANNER ALL IN	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.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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

528111
04-01-15

(D) - Asset disposed

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

**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.

Family Number	Name	Address	Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift
						Amount
1 97-09-15	Corona/Beckett, Margarita	435 Sherman	Aurora, IL	60505		\$160.10
2 97-09-27	Rodriguez, Rafael & Maria	611 E. Downer Pl.	Aurora, IL	60505		\$348.86
3 97-09-40	Aguire, Alicia & Lorenzo	822 George Ave.	Aurora, IL	60505		\$352.36
4 97-09-45	Jaimes, Bernardino & Maria	734 N. Gladstone Ave. Apt. F	Aurora, IL	60506		\$160.10
5 97-09-48	Delgadillo, Alfredo & Maria	263 Schiller Ave.	Aurora, IL	60505	For each of these needy families aid was in the form of clothing, personal care (Hygiene) products (or gift certificates for such items)	\$345.38
6 97-10-58	Montiel, Tiburcio & Catalina	939 Liberty St.	Aurora, IL	60505		\$507.71
7 97-10-59	Atkins, Diane	461 N Lake St Apt 411	Aurora, IL	60506		\$310.20
8 97-10-71	Jaquez, Carmelita	316 Pearl St.	Montgomery, IL	60538		\$160.10
9 97-10-73	Bell, Bertha	6 W. Fernwood	Bolingbrook, IL	60440		\$240.98
10 97-10-74	Hernandez/Carrillo, Margarita	951 Kane St.	Aurora, IL	60505		\$360.85
11 97-10-78	Hernandez, Maria	245 Spruce St.	Aurora, IL	60506		\$160.10
12 97-11-81	Nicasio, Jacinto & Micaela	727 Spring St.	Aurora, IL	60505		\$631.30
14 97-12-97	Rangel, Ramon & Margarita	108 Grand Ave.	Aurora, IL	60506		\$160.10
15 99-02-184	Carrillo, Rito & Soledad	707 E. Downer Pl.	Aurora, IL	60505		\$201.93
16 99-09-202	Gaspar/Mancilla, Pedro & Laura	133 N. Lincoln Ave	Aurora, IL	60505		\$201.93
17 99-09-208	Salgado, Jaime	2269 Jason Dr.	Aurora, IL	60505		\$732.88
17 99-10-187	Rodriguez, Silvia	517 E. Downer Pl. Apt. B	Montgomery, IL	60538		\$491.12
18 99-10-203	Gutiierrez/Almaraz, Leo & Maria	951 Kane St.	Aurora, IL	60505		\$630.42
19 99-10-205	Tellez/Ortega, Melchor & Karla	508 N. Fordham	Aurora, IL	60506		\$626.69
20 99-10-206	Cervantes, Consuelo	949 Claim St.	Aurora, IL	60505		\$288.28
21 99-11-189	Rangel/De la Fuente, Jesus & Elaine	207 Lancaster	Aurora, IL	60506		\$683.00
22 99-10-207	Rojas, Sonia	611 E. Downer Pl.	Aurora, IL	60505		\$520.98

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

Family Number	Name	Community Facilities	Address	Rel. To Found. Manager	Foundation Worker	Purpose of the Contribution	Gift Amount
23 9999999	Lorena Ramirez	127 S. Hale Ave. Unit B	Bartlett, IL	60103			\$38.07
24 9999999	Rosa Silva	761 Superior St.	Aurora, IL	60505			\$201.93
25 9999999	Celia Rodriguez	607 E. Downer Pl. Apt. 1	Aurora, IL	60505			\$285.59
26 9999999	Yolanda Aguirre	822 George Ave	Aurora, IL	60505			\$162.85
27 9999999	Martha Aguirre	822 George Ave	Aurora, IL	60505		Thanksgiving Baskets (29 at \$38.07 and 1 at \$38.05).	\$121.02
28 9999999	Suzie Aguirre	822 George Ave	Aurora, IL	60505		Christmas Baskets (29 at \$38.07 and 1 at \$38.05).	\$121.02
29 9999999	Ada Velasquez	1837 Clubhouse Dr. Apt. 1A	Aurora, IL	60504			\$75.43
31 9999999	Maria Ramirez	651 Swift Rd. Apt. 202	Addison, IL	60101			\$38.07
32 9999999	Maria Duran	59 W. Nevada Ave.	Glendale Heights	60139			\$38.07
33 9999999	Ariana & Priscilla Diaz, Karina Jaquez	316 Pearl St.	Montgomery, IL	60538			\$125.49
34 9999999	Elizabeth Andrade	1567 Cambridge Ave.	Aurora, IL	60506			\$38.07
35 9999999	Ric. Soph. Elena Corona, Kaiser Stanford	435 Sherman	Aurora, IL	60505		Individual Child Gift	\$167.09
36 9999999	Luz	637 Meadow Edge Ln	Aurora, IL	60505			\$37.36
39 9999999	Elias Arendondo	951 Kane St.	Aurora, IL	60505			\$41.83
40 9999999	Maria Montiel	939 Liberty St.	Aurora, IL	60505			\$117.26
Grand Total							\$9,884.52