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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
pThe Parakiete Foundation

A Employer identification number
94-3374734

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. Box 137

Room/suite

B Telephone number (see instructions)
925-461-5053

City or town, state or province, country, and ZIP or foreign postal code
Sunol, CA 94586

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 . . . . ▶ ☐

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 *(from Part II, col. (c), line 16)* ▶ $ 366044.85

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

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) (see instructions).)*

			(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 (attach schedule)	19,620.86			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0	N/A	
	4	Dividends and interest from securities	20,608.87	20,608.87		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	25,269.46			
	b	Gross sales price for all assets on line 6a 106,132.46				
	7	Capital gain net income (from Part IV, line 2) . .		25,269.46		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold . . .				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12.58	12.58		
	12	**Total.** Add lines 1 through 11	65,511.77	45,890.91	N/A	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) . . .	307.04			307.04
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	1,078.14	1,078.14		
	19	Depreciation (attach schedule) and depletion .				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,184.05			1,184.05
	22	Printing and publications				
	23	Other expenses (attach schedule)	73.56			73.56
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,642.79	1,078.14		1,564.65
	25	Contributions, gifts, grants paid	25,250			25,250.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	27,892.79	1,078.14		26,814.65
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	37,618.98			
	b	**Net investment income** (if negative, enter -0-) .		44,812.77		
	c	**Adjusted net income** (if negative, enter -0-) . .			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,454.63	18,844.61	18,844.61
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	237.017.45	176,082.22	176,082.22
	c	Investments—corporate bonds (attach schedule)	152,521.48	171,118.02	171,118.02
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	395,993.56	366,044.85	366,044.85
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	395,993.56	366,044.85	
	31	**Total liabilities and net assets/fund balances** (see instructions)	395,993.56	366,044.85	

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	395,993.56
2	Enter amount from Part I, line 27a	2	37,618.98
3	Other increases not included in line 2 (itemize) ▶ **Unrealized Capital Gains**	3	-67,567.69
4	Add lines 1, 2, and 3	4	366,044.85
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	366,044.85

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	See Pages 3a-3d following			
b	All GE Stock	D		
c	All stock other than GE	P		
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				

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

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	25269.46
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	17.47

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	26814.65	372538.42	0.072
2013	28554.49	372305.00	0.077
2012	25375.57	327200.25	0.078
2011	14918.15	265763.00	0.056
2010	9344.00	251313.00	0.037

2	**Total** of line 1, column (d)	2	0.320
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.064
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	372,538.42
5	Multiply line 4 by line 3	5	23,842.46
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	448.13
7	Add lines 5 and 6	7	24,290.59
8	Enter qualifying distributions from Part XII, line 4	8	26,814.65

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	376	19
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	376	19
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	376	19
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 375 00			
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	375	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1	19
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11		

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

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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ www.theparakletefoundation.org

14 The books are in care of ▶ Dennis R Smith Telephone no. ▶ 925-461-5053

Located at ▶ 626 Abble Street, Pleasanton, CA ZIP+4 ▶ 94566-7402

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

			Yes	No
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		✔

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		✔
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? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 20 13 , 20 ____ , 20 ____ , 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	✔	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
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		✔

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✔
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(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
Dennis R Smith 626 Abbie Street, Pleasanton, CA 94566	Dirtector 1	0	0	0
Judith A Smith 626 Abbie Street, Pleasanton, CA 94566	Secretary .7	0	0	0
Kara M Locke 1161 N. Country Club Drive, Stockton, CA 95204	Treasurer .3	0	0	0
Charles L Locke 1161 N. Country Club Drive, Stockton, CA 95204	Trustee .2	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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
Anthony C Smith 1679 Fourth Street, Livermore, CA 94550	Trustee .2	0	0	0
Michelle M Smith 1679 Fourth Street, Livermore, CA 94550	Trustee .2	0	0	0
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 (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 **The only activity of the Paraklete Foundation is to make grants to organizations for education or training for life skills or financial independence, increased knowledge or experience necessary for a Christ-honoring life, assistance or training to enable Christian work within a lower economic community and encouragement with**	
2 **special talents and abilities to utilize those gifts in Christ-honoring or Christ-proclaiming ways.**	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	370,214.92
b	Average of monthly cash balances	1b	7,996.67
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	378,211.59
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	378,211.59
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,673.17
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	372,538.42
6	**Minimum investment return.** Enter 5% of line 5	6	18,626.92

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	18,626.92
2a	Tax on investment income for 2015 from Part VI, line 5	2a	376.19		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	376.19
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	18,250.73
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	18,250.73
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	18,250.73

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	26,814.65
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,814.65
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,814.65

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,251
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20___,20____,20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 8,536				
f **Total** of lines 3a through e	8,536			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 26,815				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				26,815
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	8,564			8,564
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,100			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e *Undistributed income for 2014.* Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f *Undistributed income for 2015.* Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	17,100			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 8,536				
e Excess from 2015 8,564				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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 . . .					

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).)

Dennis R & Judith A Smith

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:

Judith A Smith P.O. Box 137, Sunol, CA 94586 parakiete@pacbell.net

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

Applications are available upon request or may use the format described on the website at www.theparakietefoundation.org

c Any submission deadlines:

June 30 and December 31

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

Grants are given to 501(c)(3) organizations or foreign equivalent for education, training and life skills purposes for those in financial need.

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*				
Kashmir Evangelical Fellowship **c/o Advancing Native Missions** **Charlotsivvle, VA 22905**		**501(c)(3)**	**Leadership Training**	**$7,000**
Bukigai Revival Church **c/o University Covenant Church** **315 Mace Blvd, Davis, CA 95618**		**501(c)(3)**	**School Construction**	**8,750**
Davivienda Honduras **Alpha Community Church** **pandy Town, Oak Ridge, Roatan, Honduras**		**Foreign**	**School Construction**	**4,500**
LINC Ministries **P.O. Box 1314** **Roseville, CA 95678**		**501(c)(3)**	**Leadership Training**	**5,000**
Total . . . . . ▶ **3a**				**$25,250**
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities	523000	20,608.87			
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	523000	12.58			
8 Gain or (loss) from sales of assets other than inventory	523000	25,269.46			
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)		46,990.81			
13 **Total.** Add line 12, columns (b), (d), and (e)				13	46,990.81

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 4/15/2016 — Title: Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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	Employer identification number
The Paraklete Foundation	94-3374734

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or 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 33⅓ % 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).

Name of organization: The Paraklete Foundation

Employer identification number: 94-3371734

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	Dennis R & Judith A Smith 626 Abble Street, Pleasanton, CA 94566	$ 19,620.86	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: The Paraklete Foundation

Employer identification number: 94-3374734

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
1	700 Shares of GE Common Stock Also donated $524.86 in cash	$ 19.096.00	6/1/2015
		$	
		$	
		$	
		$	
		$	

Form 990-PF
2015
The Paraklete Foundation
94-3374734

Part I, Line 1

Stock Donation	19,096.00
Cash Donations	524.86
	19,620.86

Part I, Line 11

Stock Litigation	12.58

PartI, Line 16c

Investment Fees	307.04

Part I, Line 18

Taxes & Govt Filings	935.21
Foreign Taxes Paid	142.93
	1,078.14

Part I, Line 23

P.O. Box	66.00
Office Supplies	
Photocopies	
Postage	7.56
Grant Wire Fee	
	73.56

Part II, Line 10b & 10c

Refer to attached Fidelity Investments Account Z69-819204

Schedule Part II Line 10 a + b

Fidelity INVESTMENTS | FIDELITY PREMIUM SERVICES℠

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Value: $366,044.85

Account # Z69-819204
CORPORATION

Change in Account Value ▽ $8,203.07

	This Period	Year-to-Date
Beginning Account Value	$374,247.92	$396,581.17
Additions	-	1,754.60
Deposits	-	12.58
Other Activity In	-	1,742.02
Subtractions	-15.47	-27,385.19
Withdrawals	-	-5,260.21
Cards, Checking & Bill Payments	-	-21,675.00
Transaction Costs, Fees & Charges	-	-259.80
Taxes Withheld	-15.47	-190.18
Transfers Between Fidelity Accounts	-	19,096.00
Change in Investment Value *	-8,187.60	-24,001.73
Ending Account Value	$366,044.85	$366,044.85
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$366,044.85	

Free Credit Balance $18,844.61

Free credit balances (FCB) *include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.*

Total Account Trades Jan 2015 - Dec 2015: 27

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*

Income Summary

	This Period	Year-to-Date
Taxable	$2,305.64	$18,867.35
Dividends	1,996.06	18,490.44
Short-term Capital Gains	5.26	24.15
Interest	0.15	0.78
Long-term Capital Gains	304.17	351.98
Return of Capital	-	1,742.00
Total	$2,305.64	$20,609.35

MR_CE_BBPTLLBBDLMPM_BBBBB 20151231 P

Fidelity INVESTMENTS

FIDELITY
PREMIUM SERVICES℠

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Fidelity Account THE PARAKLETE FOUNDATION
▶ **Account Number: Z69-819204**

Envelope # BBPTLLBBDLMPM

00009999 02 AV 0.388 02 TR 00072 FIDS1T01 000000
THE PARAKLETE FOUNDATION
ATTN DENNIS R SMITH
626 ABBIE ST
PLEASANTON CA 94566-7402

Your Account Value: $366,044.85

Change from Last Period: ∇ $8,203.07

	This Period	Year-to-Date
Beginning Account Value	**$374,247.92**	**$396,581.17**
Additions	-	1,754.60
Subtractions	-15.47	-27,385.19
Transaction Costs, Fees & Charges	-	*-259.80*
Transfers Between Fidelity Accounts	-	19,096.00
Change in Investment Value *	-8,187.60	-24,001.73
**Ending Account Value ** **	**$366,044.85**	**$366,044.85**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$366,044.85	

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities.*

Contact Information

Online	Fidelity.com
FAST℠-Automated Telephone	(800) 544-5555
Premium Services 8am - 11pm ET, Mon - Fri	(800) 544-4442

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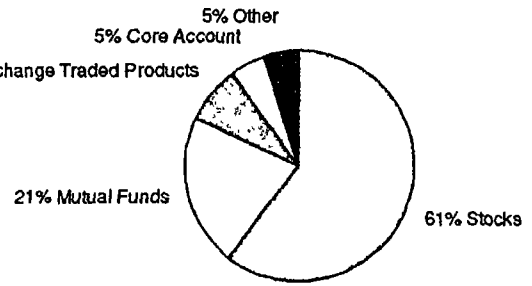
Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

Account Summary (continued)

Account # Z69-819204
CORPORATION

Account Holdings



Holding Type	Value	Percent of Account
Stocks	$220,690	60%
Mutual Funds	77,931	21
Exchange Traded	30,184	8
Core Account	18,844	5
Other	18,394	5
Ending Market Value of Holdings	**$366,044**	**100%**

Please note that, due to rounding, percentages may not add to 100%.

Top Holdings

Description	Value	Percent of Account
Cash	$18,844	5%
Pimco Income Fund Cl D	16,970	5
Ishares Tr Iboxx Hi Yd ETF	16,116	4
Vanguard High Yield Corp Investor Cl	15,128	4

Top Holdings (continued)

Description	Value	Percent of Account
FS Invt Corp Com	14,384	4
Total	**$81,443**	**22%**

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	**$16,554.44**	**$14,745.42**
Investment Activity		
Securities Bought	-	-$102,924.91
Securities Sold	-	113,554.54
Dividends, Interest & Other Income D	2,305.64	18,867.35
Other Activity In	-	1,742.02
Total Investment Activity	**$2,305.64**	**$31,239.00**
Cash Management Activity		
Deposits	-	12.58
Withdrawals	-	-5,260.21
Taxes Withheld	-15.47	-190.18
Checking Activity	-	-21,675.00
Fees & Charges	-	-27.00
Total Cash Management Activity	**-$15.47**	**-$27,139.81**
Ending Balance	**$18,844.61**	**$18,844.61**

D *Includes dividend reinvestments.*

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MR_CE_BBPTLLBBDLMPM_BBBBB 20151231

Account Summary (continued)

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	**99.62**
Short-term Gain	-	347.62
Short-term Loss	-	-248.00
Net Long-term Gain/Loss	-	**25,177.84**
Long-term Gain	-	25,602.08
Long-term Loss	-	-424.24
Net Gain/Loss	-	**$25,277.46**

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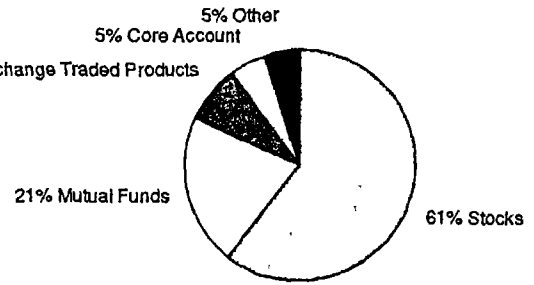
Account Summary (continued)

Account Holdings



Holding Type	Value	Percent of Account
Stocks	$220,690	60%
Mutual Funds	77,931	21
Exchange Traded	30,184	8
Core Account	18,844	5
Other	18,394	5
Ending Market Value of Holdings	**$366,044**	**100%**

Please note that, due to rounding, percentages may not add to 100%.

Top Holdings

Description	Value	Percent of Account
Cash	$18,844	5%
Pimco Income Fund Cl D	16,970	5
Ishares Tr Iboxx Hi Yd ETF	16,116	4
Vanguard High Yield Corp Investor Cl	15,128	4

Top Holdings (continued)

Description	Value	Percent of Account
FS Invt Corp Com	14,384	4
Total	**$81,443**	**22%**

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	**$16,554.44**	**$14,745.42**
Investment Activity		
Securities Bought	-	-$102,924.91
Securities Sold	-	113,554.54
Dividends, Interest & Other Income D	2,305.64	18,867.35
Other Activity In	-	1,742.02
Total Investment Activity	**$2,305.64**	**$31,239.00**
Cash Management Activity		
Deposits	-	12.58
Withdrawals	-	-5,260.21
Taxes Withheld	-15.47	-190.18
Checking Activity	-	-21,675.00
Fees & Charges	-	-27.00
Total Cash Management Activity	**-$15.47**	**-$27,139.81**
Ending Balance	**$18,844.61**	**$18,844.61**

D *Includes dividend reinvestments.*

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MR_CE _BBPTLLBBDLMPM_BBBBB 20151231

Holdings

Account # Z69-819204
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	18,844.610	$1.000	$18,844.61	not applicable	not applicable	-	-
For balances between $10,000.00 and $24,999.99, the current interest rate is 0.01%.							
Total Core Account (5% of account holdings)			**$18,844.61**	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
VANGUARD/WELLESLEY INCOME INVESTOR (VWINX)	350.604	$24.520	$8,596.81	$9,075.00	-$478.19	$267.51	3.110%
Total Stock Funds (2% of account holdings)			$8,596.81	$9,075.00	-$478.19	$267.51	
Bond Funds							
DOUBLELINE TOTAL RT BOND FD CL N (DLTNX)	1,077.617	$10.780	$11,616.71	$12,156.42	-$539.71	$454.07	3.910%
PIMCO INCOME FUND CL D (PONDX)	1,446.719	11.730	16,970.01	18,000.00	-1,029.99	901.01	5.310
VANGUARD HIGH YIELD CORP INVESTOR CL (VWEHX)	2,730.847	5.540	15,128.89	15,179.50	-50.61	888.65	5.870
VANGUARD GNMA INVESTOR CL (VFIIX)	679.587	10.660	7,244.39	7,635.67	-391.28	167.78	2.320
VANGUARD INFLATION PROTECTED SECS INV (VIPSX)	354.854	12.840	4,556.32	5,106.38	-550.06	69.62	1.530
VANGUARD INTERMED TRM INVST GR INVEST (VFICX)	682.927	9.640	6,583.41	7,075.00	-491.59	203.34	3.090
WELLS FARGO HIGH INCOME CLASS A (SHBAX)	1,163.142	6.220	7,234.74	9,000.00	-1,765.26	397.64	5.500
Total Bond Funds (19% of account holdings)			$69,334.47	$74,152.97	-$4,818.50	$3,082.11	
Total Mutual Funds (21% of account holdings)			**$77,931.28**	**$83,227.97**	**-$5,296.69**	**$3,349.62**	

Exchange Traded Products [E] (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES SILVER TR ISHARES (SLV) [E]	300.000	$13.190	$3,957.00	$4,609.95	-$652.95

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Holdings (continued)

Account # Z69-819204
CORPORATION

Exchange Traded Products [E] (e.g. ETF, ETN) (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES TR IBOXX HI YD ETF (HYG) [E]	200.000	80.580	16,116.00	18,253.00	-2,137.00
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA INC (BKLN) [E]	300.000	22.400	6,720.00	7,545.58	-825.58
SPDR SER TR BARCLAYS HIGH YIELD BD ETF (JNK) [E]	100.000	33.910	3,391.00	4,068.95	-677.95
Total Exchange Traded Products (8% of account holdings)			**$30,184.00**	**$34,477.48**	**-$4,293.48**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
ARES DYNAMIC CR ALLOCATION FD INC COM USD0.001 (ARDC)	400.000	$13.360	$5,344.00	$7,375.95	-$2,031.95	-	-
BABSON CAP GLB SHT DURHGH YLD COM ISIN #US05617T1007 SEDOL #B850ZL6 (BGH)	200.000	16.490	3,298.00	4,465.95	-1,167.95	-	-
BLACKROCK ENERGY & RES TR COM (BGR)	200.000	12.530	2,506.00	5,042.51	-2,536.51	-	-
BLACKROCK ENHANCED EQUITY DIVID TR COM (BDJ)	1,200.000	7.610	9,132.00	7,802.62	1,329.38	-	-
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS (BPL)	200.000	65.960	13,192.00	11,509.71	1,682.29	-	-
COHEN &STEERS LTD DUR PFD INC COM ISIN #US19248C1053 SEDOL #B7W1GS9 (LDP)	350.000	22.520	7,882.00	8,068.31	-186.31	-	-
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	66.000	71.390	4,711.74	3,709.78	1,001.96	217.80	4.620
EATON VANCE TX MGD DIV EQ INCM COM ISIN #US27828N1028 SEDOL #B1JGNK6 (ETY)	800.000	11.200	8,960.00	7,516.15	1,443.85	-	-
ENERGY TRANSFER PARTNERS LP UT LTD (ETP)	100.000	33.730	3,373.00	4,333.80	-960.80	-	-
FS INVT CORP COM (FSIC)	1,600.000	8.990	14,384.00	16,140.10	-1,756.10	1,425.60	9.910
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #5140989 (OGZPY)	1,000.000	3.670	3,670.00	5,482.95	-1,812.95	-	-
GENERAL ELECTRIC CO (GE)	200.000	31.150	6,230.00	unknown	unknown	184.00	2.950
GENERAL MILLS INC (GIS)	200.000	57.660	11,532.00	10,390.77	1,141.23	352.00	3.050

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Holdings

Account # Z69-819204
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	18,844.610	$1.000	$18,844.61	not applicable	not applicable	-	-
For balances between $10,000.00 and $24,999.99, the current interest rate is 0.01%.							
Total Core Account (5% of account holdings)			**$18,844.61**	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
VANGUARD/WELLESLEY INCOME INVESTOR (VWINX)	350.604	$24.520	$8,596.81	$9,075.00	-$478.19	$267.51	3.110%
Total Stock Funds (2% of account holdings)			$8,596.81	$9,075.00	-$478.19	$267.51	
Bond Funds							
DOUBLELINE TOTAL RT BOND FD CL N (DLTNX)	1,077.617	$10.780	$11,616.71	$12,156.42	-$539.71	$454.07	3.910%
PIMCO INCOME FUND CL D (PONDX)	1,446.719	11.730	16,970.01	18,000.00	-1,029.99	901.01	5.310
VANGUARD HIGH YIELD CORP INVESTOR CL (VWEHX)	2,730.847	5.540	15,128.89	15,179.50	-50.61	888.65	5.870
VANGUARD GNMA INVESTOR CL (VFIIX)	679.587	10.660	7,244.39	7,635.67	-391.28	167.78	2.320
VANGUARD INFLATION PROTECTED SECS INV (VIPSX)	354.854	12.840	4,556.32	5,106.38	-550.06	69.62	1.530
VANGUARD INTERMED TRM INVST GR INVEST (VFICX)	682.927	9.640	6,583.41	7,075.00	-491.59	203.34	3.090
WELLS FARGO HIGH INCOME CLASS A (SHBAX)	1,163.142	6.220	7,234.74	9,000 00	-1,765.26	397.64	5.500
Total Bond Funds (19% of account holdings)			$69,334.47	$74,152.97	-$4,818.50	$3,082.11	
Total Mutual Funds (21% of account holdings)			**$77,931.28**	**$83,227.97**	**-$5,296.69**	**$3,349.62**	

Exchange Traded Products [E] (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES SILVER TR ISHARES (SLV) [E]	300.000	$13.190	$3,957.00	$4,609.95	-$652.95

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Holdings (continued)

Account # Z69-819204
CORPORATION

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
HSBC HLDGS PLC SPON ADR NEW (HSBC)	200.000	39.470	7,894.00	9,276.61	-1,382.61	500.00	6.330
ILLINOIS TOOL WORKS (ITW)	100.000	92.680	9,268.00	4,174.85	5,093.15	220.00	2.370
KINDER MORGAN INC COM USD0.01 (KMI)	219.000	14.920	3,267.48	9,055.65	-5,788.17	446.76	13.670
KONINKLIJKE PHILIPS N V NY REG SH NEW ISIN #US5004723038 SEDOL #2614313 (PHG)	226.000	25.450	5,751.70	3,920.27	1,831.43	201.81	3.510
NEXTERA ENERGY INC COM (NEE)	100.000	103.890	10,389.00	5,339.80	5,049.20	308.00	2.960
NUVEEN FLOATING RATE INCOME FUND (JFR)	500.000	10.240	5,120.00	5,490.05	-370.05	-	-
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP (OKS)	100.000	30.130	3,013.00	3,875.94	-862.94	-	-
PINNACLE FOODS INC DEL COM (PF)	250.000	42.460	10,615.00	7,755.43	2,859.57	255.00	2.400
PLAINS ALL AMERICAN PIPELINE LP (PAA)	200.000	23.100	4,620.00	7,667.40	-3,047.40	-	-
PROCTER & GAMBLE CO (PG)	100.000	79.410	7,941.00	6,139.85	1,801.15	265.16	3.340
RIO TINTO ADR EACH REP 1 ORD (RIO)	100.000	29.120	2,912.00	4,373.33	-1,461.33	220.70	7.580
SOUTH JERSEY INDS INC (SJI)	300.000	23.520	7,056.00	7,459.95	-403.95	316.50	4.490
STONE HBR EMERG MKTS TOTAL INC FD COM USD0.00001 (EDI)	400.000	11.370	4,548.00	8,560.06	-4,012.06	-	-
SUN LIFE FINANCIAL INC COM NPV ISIN #CA8667961053 SEDOL #2566124 (SLF)	200.000	31.200	6,240.00	6,451.21	-211.21	-	-
TORTOISE ENERGY INFRSTRCTR CP COM ISIN #US89147L1008 SEDOL #2419273 (TYG)	100.000	27.820	2,782.00	4,405.95	-1,623.95	-	-
VALE S.A. SPONS ADR REPR 1 COM NPV (VALE)	300.000	3.290	987.00	3,880.95	-2,893.95	168.23	17.040
VERIZON COMMUNICATIONS (VZ)	100.000	46.220	4,622.00	4,952.95	-330.95	226.00	4.890
VERMILION ENERGY INC COM ISIN #CA9237251058 SEDOL #B607XS1 (VET)	300.000	27.140	8,142.00	11,842.95	-3,700.95	-	-
WESTERN ASSET EMRG MKT DEBT FD COM ISIN #US95766A1016 SEDOL #2183750 (ESD)	400.000	13.730	5,492.00	6,241.93	-749.93	-	-
Total Common Stock (56% of account holdings)			$204,874.92	$212,703.73	-$14,058.81	$5,307.56	
Preferred Stock							
PUBLIC STORAGE 5.375% PFD (PSAPRV)	200.000	$25.460	$5,092.00	$4,076.89	$1,015.11	-	-

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Holdings (continued)

Account # Z69-819204
CORPORATION

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Preferred Stock (continued)							
PUBLIC STORAGE SER Z 6% 12/31/2049 PFD (PSAPRZ)	400.000	26.810	10,724.04	10,030.32	693.72	-	-
Total Preferred Stock (4% of account holdings)			$15,816.04	$14,107.21	$1,708.83	-	
Total Stocks (60% of account holdings)			**$220,690.96**	**$226,810.94**	**-$12,349.98**	**$5,307.56**	

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
PLUM CREEK TIMBER CO INC (PCL)	200.000	$47.720	$9,544.00 -	$7,011.20	$2,532.80	$352.00	3.690%
WP CAREY INC COM USD0.001 ISIN #US92936U1097 SEDOL #B826YT8 (WPC)	150.000	59.000	8,850.00 -	9,234.18	-384.18	578.76	6.540
Total Other (5% of account holdings)			**$18,394.00**	**$16,245.38**	**$2,148.62**	**$930.76**	
Total Holdings			**$366,044.85**	**$360,761.77**	**-$19,791.53**	**$9,587.94**	

All positions held in cash account unless otherwise indicated.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

Holdings (continued)

Account # Z69-819204
CORPORATION

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
HSBC HLDGS PLC SPON ADR NEW (HSBC)	200.000	39.470	7,894.00	9,276.61	-1,382.61	500.00	6.330
ILLINOIS TOOL WORKS (ITW)	100.000	92.680	9,268.00	4,174.85	5,093.15	220.00	2 370
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NEXTERA ENERGY INC COM (NEE)	100.000	103.890	10,389.00	5,339.80	5,049.20	308.00	2.960
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ONEOK PARTNERS L P UNIT LTD PARTNERSHIP (OKS)	100.000	30.130	3,013.00	3,875.94	-862.94	-	-
PINNACLE FOODS INC DEL COM (PF)	250.000	42.460	10,615.00	7,755.43	2,859.57	255 00	2.400
PLAINS ALL AMERICAN PIPELINE LP (PAA)	200.000	23.100	4,620.00	7,667.40	-3,047.40	-	-
PROCTER & GAMBLE CO (PG)	100.000	79.410	7,941.00	6,139.85	1,801.15	265.16	3.340
RIO TINTO ADR EACH REP 1 ORD (RIO)	100.000	29.120	2,912.00	4,373.33	-1,461.33	220.70	7 580
SOUTH JERSEY INDS INC (SJI)	300.000	23.520	7,056.00	7,459.95	-403.95	316.50	4.490
STONE HBR EMERG MKTS TOTAL INC FD COM USD0.00001 (EDI)	400.000	11.370	4,548.00	8,560.06	-4,012.06	-	-
SUN LIFE FINANCIAL INC COM NPV ISIN #CA8667961053 SEDOL #2566124 (SLF)	200.000	31.200	6,240.00	6,451.21	-211.21	-	-
TORTOISE ENERGY INFRSTRCTR CP COM ISIN #US89147L1008 SEDOL #2419273 (TYG)	100.000	27.820	2,782.00	4,405.95	-1,623.95	-	-
VALE S.A. SPONS ADR REPR 1 COM NPV (VALE)	300.000	3.290	987.00	3,880.95	-2,893.95	168.23	17.040
VERIZON COMMUNICATIONS (VZ)	100.000	46.220	4,622.00	4,952.95	-330.95	226 00	4.890
VERMILION ENERGY INC COM ISIN #CA9237251058 SEDOL #B607XS1 (VET)	300.000	27.140	8,142.00	11,842.95	-3,700.95	-	-
WESTERN ASSET EMRG MKT DEBT FD COM ISIN #US95766A1016 SEDOL #2183750 (ESD)	400.000	13.730	5,492.00	6,241.93	-749.93	-	-
Total Common Stock (56% of account holdings)			$204,874.92	$212,703.73	-$14,058.81	$5,307.56	
Preferred Stock							
PUBLIC STORAGE 5.375% PFD (PSAPRV)	200.000	$25.460	$5,092.00	$4,076.89	$1,015.11	-	-

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE PARAKLETE FOUNDATION Account No. Z69-819204 Customer Service 800-544-4442
Recipient ID No. **-***4734 Payer's Fed ID Number: 04-3523567

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

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP / Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GENERAL ELECTRIC CO, GE, 369604103										
Sale	100.000	07/10/14	01/12/15	2,372.00	2,620.00		-248.00			
JPMORGAN CHASE & CO DEPOSITARY SHS 5.5%, JPMPRD, 48126E750										
Sale	300.000	06/25/14	02/20/15	7,211 80	6,864.18		347.62			
TOTALS				**9,583.80**	**9,484.18**			**0.00**		
		Short-Term Realized Gain					**347.62**			
		Short-Term Realized Loss					**-248.00**			
		Wash Sale Loss Disallowed				**0.00**				
		Market Discount				**0.00**				

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

Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE PARAKLETE FOUNDATION Account No **Z69-819204** Customer Service. 800-544-4442
Recipient ID No. ****-***4734** Payer's Fed ID Number: 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP / Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ATMOS ENERGY CORP, ATO, 049560105										
Sale	100 000	09/12/11	04/28/15	5,558.18	3,302.64		2,255 54			
BANK NEW YORK MELLONCORP DEP SHS REPSTG, BKPRC, 064058209										
Sale	200.000	12/04/13	02/20/15	4,806 06	4,095 95		710 11			
JPMORGAN CHASE & CO DEPOSITARY SHS 5.5%, JPMPRD, 48126E750										
Sale	200.000	12/05/13	02/20/15	4,807 87	4,058.47		749.40			
KIMBERLY CLARK CORP, KMB, 494368103										
Sale	100.000	09/12/11	11/09/15	11,764.83	6,404.29		5,360 54			
KONINKLIJKE PHILIPS N V NY REG SH NEW IS, PHG, 500472303										
Sale	100 000	09/12/11	01/12/15	2,784.38	1,676.64		1,107.74			
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	200.000	09/12/11	05/08/15	12,191.82	6,319 50		5,872.32			
MIDDLESEX WTR CO, MSEX, 596680108										
Sale	141.000	09/12/11	03/17/15	3,109.50	2,456.50		653 00			
Sale	59 000	09/12/11	03/17/15	1,306.23	1,027.90		278.33			
Subtotals				**4,415.73**	**3,484.40**					
NESTLE S A SPONSOREDADR ISIN #US64106940, NSRGY, 641069406										
Sale	100.000	09/12/11	03/17/15	7,540.91	5,539.00		2,001.91			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE PARAKLETE FOUNDATION

Account No. **Z69-819204** Customer Service. 800-544-4442
Recipient ID No. ****-***4734** Payer's Fed ID Number: 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
NUSTAR ENERGY LP UNIT, NS, 67058H102										
Sale	31.000	09/12/11	04/28/15	2,067.15	1,735.79		331 36			
Sale	69.000	09/12/11	04/28/15	4,618.94	3,863 53		755.41			
Subtotals				**6,686.09**	**5,599.32**					
POWERSHARES EXCHANGETRADED FD TR FINL PF, PGF, 73935X229										
Sale	300 000	08/21/13	02/20/15	5,499 94	5,088.81		411.13			
RAYONIER ADVANCED MATERIALS INC COM NPV, RYAM, 75508B104										
Sale	33 000	09/12/11	01/12/15	733.21	1,029.46		-296.25			
UNILEVER PLC SPON ADR NEW ISIN #US904767, UL, 904767704										
Sale	200.000	09/12/11	03/17/15	8,477.89	6,151.28		2,326 61			
WESTAR ENERGY INC COM, WR, 95709T100										
Sale	100 000	09/12/11	04/28/15	3,853.98	2,490.70		1,363 28			
Sale	100.000	09/12/11	04/28/15	3,861.92	2,490.36		1,371.56			
Subtotals				**7,715.90**	**4,981.06**					
TOTALS				**82,982.81**	**57,730.82**			**0.00**		
		Long-Term Realized Gain					**25,548.24**			
		Long-Term Realized Loss					**-296.25**			
		Wash Sale Loss Disallowed				**0.00**				
		Market Discount				**0.00**				

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE PARAKLETE FOUNDATION

Account No **Z69-819204** Customer Service: 800-544-4442
Recipient ID No ****-***4734** Payer's Fed ID Number: 04-3523567

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

2015 Proceeds from Broker and Barter Exchange Transactions*

Transactions for which Term is Unknown

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

1a Description of property, Stock or Other Symbol, CUSIP / Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GENERAL ELECTRIC CO, GE, 369604103					13640		-84.15			
Sale	400.000	Unknown	06/22/15	10,965 84	Unknown					
Sale	100 000	Unknown	07/31/15	2,600.01	Unknown					
Subtotals				**13,565.85**	**Unknown**					
TOTALS				**13,565.85**	~~Unknown~~ 13,640		-84.15	**0.00**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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