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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

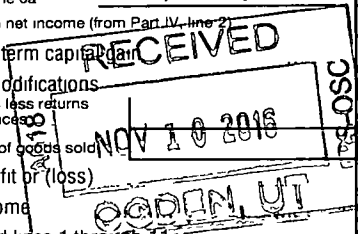
For calendar year 2015 or tax year beginning

, and ending

Name of foundation FIRST FRUIT, INC.		A Employer identification number 95-3081605
Number and street (or P O box number if mail is not delivered to street address) 14 CORPORATE PLAZA, SUITE 200		B Telephone number (949) 720-3774
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 92660		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 51,232,993. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		85,098.	85,098.		STATEMENT 1
4 Dividends and interest from securities		1,189,598.	1,189,598.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,492,396.			STATEMENT 3
b Gross sales price for all assets on line 6a 22,278,723.					
7 Capital gain net income (from Part IV, line 2)			2,492,396.		
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)		92,476.	<662,052.>		STATEMENT 4
11 Other income		3,859,568.	3,105,040.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		42,500.	2,237.		34,191.
14 Other employee salaries and wages		652,280.	17,561.		423,982.
15 Pension plans, employee benefits		116,355.	3,133.		75,631.
16a Legal fees STMT 5		21,179.	2,471.		12,000.
b Accounting fees STMT 6		109,705.	36,568.		36,568.
c Other professional fees STMT 7		35,527.	0.		10,156.
17 Interest					
18 Taxes STMT 8		75,271.	14,436.		34,396.
19 Depreciation and depletion		4,931.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		202,486.	5,452.		182,237.
22 Printing and publications					
23 Other expenses STMT 9		278,405.	110,152.		39,187.
24 Total operating and administrative expenses. Add lines 13 through 23		1,538,639.	192,010.		848,348.
25 Contributions, gifts, grants paid		3,944,770.			3,944,770.
26 Total expenses and disbursements. Add lines 24 and 25		5,483,409.	192,010.		4,793,118.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,623,841.>			
b Net investment income (if negative, enter -0-)			2,913,030.		
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		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		230,425.	87,552.	87,552.
	2	Savings and temporary cash investments		1,245,396.	2,073,428.	2,073,428.
	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 ▶	140,000.			
		Less: allowance for doubtful accounts ▶	0.	153,420.	140,000.	140,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock	STMT 13	20,869,119.	25,725,713.	25,725,713.
		c Investments - corporate bonds	STMT 14	7,723,023.	6,602,956.	6,602,956.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 15	25,522,145.	16,597,501.	16,597,501.	
14	Land, buildings, and equipment: basis ▶	72,591.				
	Less: accumulated depreciation	STMT 12 ▶	66,748.	6,554.	5,843.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)		55,750,082.	51,232,993.	51,232,993.	
Liabilities	17	Accounts payable and accrued expenses			943.	
	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)		0.	943.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		18,185,818.	18,185,818.	
	29	Retained earnings, accumulated income, endowment, or other funds		37,564,264.	33,046,232.	
30	Total net assets or fund balances		55,750,082.	51,232,050.		
31	Total liabilities and net assets/fund balances		55,750,082.	51,232,993.		

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	55,750,082.
2	Enter amount from Part I, line 27a	2	<1,623,841.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	806.
4	Add lines 1, 2, and 3	4	54,127,047.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	2,894,997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,232,050.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b FROM K-1 INVESTMENTS	P		
c DISPOSAL OF INVESTMENTS			
d CAPITAL GAINS DIVIDENDS			
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 20,564,425.		19,487,823.	1,076,602.
b 1,412,757.			1,412,757.
c		298,504.	<298,504.>
d 301,541.			301,541.
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			1,076,602.
b			1,412,757.
c			<298,504.>
d			301,541.
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	2,492,396.
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	N/A

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	2,142,869.	54,533,103.	.039295
2013	2,231,352.	52,459,196.	.042535
2012	1,968,029.	49,473,338.	.039780
2011	3,804,490.	27,564,980.	.138019
2010	4,792,658.	17,935,241.	.267220

2 Total of line 1, column (d)	2	.526849
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	.105370
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	53,785,288.
5 Multiply line 4 by line 3	5	5,667,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,130.
7 Add lines 5 and 6	7	5,696,486.
8 Enter qualifying distributions from Part XII, line 4	8	4,793,118.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	58,261.
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	58,261.
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	58,261.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	79,061.	
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	79,061.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	576.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,224.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.FIRSTFRUIT.ORG
14 The books are in care of NEWPORT ASSETS, INC. Telephone no. (949) 759-5876
Located at 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA ZIP+4 92660
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
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

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? Yes No
 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
SEE STATEMENT 16		59,694.	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
PAUL PARK - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	EXECUTIVE DIRECTOR 40.00	202,821.	25,704.	0.
ROBERT MARTIN - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 32.00	104,391.	38,468.	0.
STEVE YOUNG - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	112,376.	30,470.	0.
MANIVANH KHY - 14 CORPORATE PLACE DR, NEWPORT BEACH, CA 92660	PROGRAM OFFICER 40.00	85,025.	8,883.	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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEWPORT ASSETS, INC. - 14 CORPORATE PLAZA, SUITE 200, NEWPORT BEACH, CA 92660	ACCOUNTING / INVESTMENT ADVISEMEN	109,705.
GOLDMAN SACHS & CO - 2121 AVENUE OF THE STARS, LOS ANGELES, CA 90067	INVESTMENT MANAGER	105,363.
WESTMOUNT ASSET MANAGEMENT - 2049 CENTURY PARK E., STE 2500, LOS ANGELES, CA 90067	INVESTMENT MANAGER	56,778.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	41,371,800.
b	Average of monthly cash balances	1b	864,736.
c	Fair market value of all other assets	1c	12,367,817.
d	Total (add lines 1a, b, and c)	1d	54,604,353.
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	54,604,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	819,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,785,288.
6	Minimum investment return. Enter 5% of line 5	6	2,689,264.

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	2,689,264.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	58,261.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	156,251.
c	Add lines 2a and 2b	2c	214,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,474,752.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,474,752.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,474,752.

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	4,793,118.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,793,118.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,793,118.

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				2,474,752.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,868,661.			
b From 2011	4,100,041.			
c From 2012	1,968,029.			
d From 2013				
e From 2014				
f Total of lines 3a through e	8,936,731.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 4,793,118.				
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				2,474,752.
e Remaining amount distributed out of corpus	2,318,366.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,255,097.			
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 instr.			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	2,868,661.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,386,436.			
10 Analysis of line 9:				
a Excess from 2011	4,100,041.			
b Excess from 2012	1,968,029.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	2,318,366.			

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

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

SEE STATEMENT 17

- 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:

SEE STATEMENT 18

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 24				3,995,832.
	GRANTS ALLOCATED TO UBTI			<51,062.>
Total			▶ 3a	3,944,770.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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) 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	85,098.	
4 Dividends and interest from securities			14	1,189,598.	
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	754,528.	14	<662,052.>	
8 Gain or (loss) from sales of assets other than inventory			18	2,492,396.	
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)		754,528.		3,105,040.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 3,859,568.	

(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).
▼	

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

Table with 2 columns: Yes, No. Rows include questions about transfers from the reporting foundation to a noncharitable exempt organization of various types (Cash, Other assets, Other transactions like Sales, Purchases, Rental, Reimbursement, Loans, Performance) and sharing of facilities.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one entry with 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one entry with 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: Richard M. Haugen, Date: 11/7/2016, Title: TREASURER. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: DANIEL J. KENNEDY, Preparer's signature: [Signature], Date: 10/26/16, Check self-employed: [], PTIN: P00191863, Firm's name: NEWPORT ASSETS, INC., Firm's EIN: 33-0682820, Firm's address: 14 CORPORATE PLAZA, SUITE 200 NEWPORT BEACH, CA 92660, Phone no.: (949) 759-5876

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
ASLAN RESIDENTIAL I, LLC	84,137.	84,137.	
CITY NATIONAL BANK	430.	430.	
GOLDMAN SACHS	531.	531.	
TOTAL TO PART I, LINE 3	85,098.	85,098.	

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
CHARLES SCHWAB XXXX-1883	501,772.	175,761.	326,011.	326,011.	
CHARLES SCHWAB XXXX-7358	143,164.	32,114.	111,050.	111,050.	
GOLDMAN SACHS INTEREST/DIVIDENDS FROM K-1 INVESTMENTS	647,246. 198,957.	93,666. 0.	553,580. 198,957.	553,580. 198,957.	
TO PART I, LINE 4	1,491,139.	301,541.	1,189,598.	1,189,598.	

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20,564,425.	19,487,823.	0.	0.	1,076,602.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 INVESTMENTS					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,412,757.	0.	0.	0.	1,412,757.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISPOSAL OF INVESTMENTS					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	298,504.	0.	0.	<298,504.>	

(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
DISPOSAL OF OBSOLETE EQUIPMENT	0.	16,643.	0.	16,643.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,190,855.
CAPITAL GAINS DIVIDENDS FROM PART IV	301,541.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,492,396.

FORM 990-PF	OTHER INCOME	STATEMENT	
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1 INVESTMENTS NET OF UBTI	<741,428.>	<741,428.>	
UBTI INCOME FROM K-1 INVESTMENTS	754,528.	0.	
SECURED NOTES INTEREST	7,496.	7,496.	
GAIN ON KAYNE ANDERSON ENERGY MIDSTREAM FUND	71,880.	71,880.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92,476.	<662,052.>	

FORM 990-PF	LEGAL FEES	STATEMENT	
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,179.	2,471.		12,000.
TO FM 990-PF, PG 1, LN 16A	21,179.	2,471.		12,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/FINANCIAL ADVISEMENT	109,705.	36,568.		36,568.
TO FORM 990-PF, PG 1, LN 16B	109,705.	36,568.		36,568.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTANTS	35,527.	0.		10,156.
TO FORM 990-PF, PG 1, LN 16C	35,527.	0.		10,156.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	45,861.	1,235.		34,396.
FOREIGN TAX ON DIVIDENDS	13,201.	13,201.		0.
FEDERAL EXCISE TAX	15,000.	0.		0.
STATE UBTI	1,209.	0.		0.
TO FORM 990-PF, PG 1, LN 18	75,271.	14,436.		34,396.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	211,869.	105,935.		0.
OFFICE EXPENSE	59,113.	3,111.		32,780.
PAYROLL PROCESSING	3,365.	91.		2,188.
OTHER INVESTMENT EXPENSE	4,058.	1,015.		0.
CAPITAL EQUIPMENT	0.	0.		4,219.
TOTAL TO FORM 990-PF, PG 1, LN 23	278,405.	110,152.		39,187.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
NON-TAXABLE INCOME ON K-1 INVESTMENTS	806.
TOTAL TO FORM 990-PF, PART III, LINE 3	806.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN VALUE OF INVESTMENTS	2,838,241.
NON-DEDUCTIBLE EXPENSES PER K-1 INVESTMENTS	1,214.
INCOME ON RETURN NOT IN BOOKS	4,480.
GRANTS ALLOCATED TO UBTI	51,062.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,894,997.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE CHAIRS	1,870.	1,870.	0.	0.
OFFICE FURNITURE	1,921.	1,921.	0.	0.
SERVER INSTALLATION	11,366.	11,366.	0.	0.
SERVER HARDWARE	7,318.	7,318.	0.	0.
ADSL INSTALLATION	394.	394.	0.	0.

SERVER SOFTWARE	2,759.	2,759.	0.	0.
WORKSTATIONS X 3	6,000.	6,000.	0.	0.
OFFICE FURNITURE	575.	575.	0.	0.
OFFICE FURNITURE	325.	325.	0.	0.
OFFICE FURNITURE	200.	200.	0.	0.
FILING CABINETS X 8	1,200.	1,200.	0.	0.
CUBLICLE REMODEL	4,789.	4,148.	641.	641.
OFFICE FURNITURE	662.	574.	88.	88.
NOTEBOOK	419.	419.	0.	0.
COMPUTER	1,575.	1,575.	0.	0.
MACBOOK	1,782.	1,782.	0.	0.
IMAC	1,199.	1,199.	0.	0.
FURNITURE FOR MICHELLE'S OFFICE	1,749.	1,465.	284.	284.
TOSHIBA COPIER	3,868.	3,471.	397.	397.
FURNITURE FOR PAUL'S OFFICE	2,899.	2,390.	509.	509.
NEW APPLE SERVER	2,125.	1,994.	131.	131.
MACBOOK PRO - KAREN	2,379.	2,193.	186.	186.
MACBOOK QTE 2100285729	1,395.	1,286.	109.	109.
MACBOOK PRO - MANI	1,958.	1,779.	179.	179.
IMAC 27/3.4QC - ROB MARTIN	2,952.	2,554.	398.	398.
IPAD AIR - ROB MARTIN	799.	663.	136.	136.
MACBOOK AIR - BEV MARTIN	1,549.	1,284.	265.	265.
HP ELITEBOOK 8470				
NOTEBOOK - JOANNE	1,390.	1,119.	271.	271.
HP LASERJET X 3	954.	682.	272.	272.
SMART BOARD (SHARE)	1,604.	902.	702.	702.
LAPTOP (STEVE)	2,616.	1,341.	1,275.	1,275.
TO 990-PF, PART II, LN 14	72,591.	66,748.	5,843.	5,843.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 EQUITIES (SEE STATEMENT)	3,727,203.	3,727,203.
CHARLES SCHWAB XXXX-1883 STOCKS (SEE STATEMENT)	7,045,225.	7,045,225.
GOLDMAN SACHS - STOCKS (SEE STATEMENT)	14,953,285.	14,953,285.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,725,713.	25,725,713.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB XXXX-7358 BONDS (SEE STATEMENT)	1,142,568.	1,142,568.
CHARLES SCHWAB XXXX-1883 BONDS (SEE STATEMENT)	2,191,279.	2,191,279.
GOLDMAN SACHS - BONDS (SEE STATEMENT)	3,269,109.	3,269,109.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,602,956.	6,602,956.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAJESTY II - QP, LP	FMV	1,008,041.	1,008,041.
SILVER CREEK LOW VOL STRATEGIES II LTD	FMV	187,145.	187,145.
CMS PRIVATE EQUITY PARTNERS XIV-Q, LP	FMV	1,134.	1,134.
CMS MONTAUK SEC. BUYOUT FD, LP	FMV	0.	0.
DOERGE CAPITAL	FMV	1.	1.
NATIONAL FINANCIAL LENDING, LLC	FMV	1.	1.
RCP FUND II, LP	FMV	29,717.	29,717.
RCP FUND III, LP	FMV	131,028.	131,028.
MAP 1999A, LP	FMV	46,486.	46,486.
MAP 2003, LP	FMV	243,416.	243,416.
MAP 2004, LP	FMV	829,191.	829,191.
SIGULAR GUFF DISTRESSED OP FUND II, LP	FMV	56,818.	56,818.
SIGULAR GUFF BRIC OP. FUND, LP	FMV	256,413.	256,413.
K.A. MIDSTREAM ENERGY FUND LTD	FMV	0.	0.
NORTHGATE PRIVATE EQUITY PARTNERS	FMV	128,349.	128,349.
MARWIT CAPITAL PARTNERS II, LP	FMV	152,296.	152,296.
KAYNE ANDERSON ENERGY IV (QP), LP	FMV	45,587.	45,587.
EIG ENERGY FUND XIV-A, LP	FMV	78,199.	78,199.
PHARRIS VISALIA, LLC	FMV	71,411.	71,411.
SIGULAR GUFF SBOF (T), LP	FMV	276,325.	276,325.
SIGULAR GUFF BRIC OP. FD II, LP	FMV	248,306.	248,306.
SIGULAR GUFF DIST. OP FD III, LP	FMV	179,440.	179,440.
TURNER OPPORTUNITY FUND I, LP	FMV	57,840.	57,840.
EMERGING GLOBAL ADVISORS, LLC	FMV	38,097.	38,097.
ASLAN RESIDENTIAL I NOTE	FMV	1,000,000.	1,000,000.
WINDERMERE NON US FOCUSED SERIES	FMV	1,546,264.	1,546,264.
WINDERMERE JUPITER FUND	FMV	1,160,271.	1,160,271.
BSP HAVENPARK, LLC	FMV	310,106.	310,106.
CWS STRATEGIC APARTMENT FUND III, LLC	FMV	214,960.	214,960.

FIRST FRUIT, INC.

95-3081605

TURNER REAL ESTATE FUND II, LP	FMV	271,674.	271,674.
BUCHANAN PHOENIX RISING FUND, LLC	FMV	186,118.	186,118.
UTAH SECURED LENDER, LLC	FMV	220,000.	220,000.
CWS STRATEGIC APARTMENT FUND IV, LLC	FMV	73,487.	73,487.
GOLDMAN SACHS - HEDGE FUNDS (SEE STATEMENT)	FMV	865,961.	865,961.
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS (SEE STATEMENT)	FMV	3,363,223.	3,363,223.
SILVERLAKE INVESTORS, LLC	FMV	253,810.	253,810.
TERRACOTTA REALTY FUND, LLC	FMV	311,270.	311,270.
MCA BROOKHOLLOW, LLC	FMV	65,000.	65,000.
DUNBAR MOULTON, LLC	FMV	25,832.	25,832.
W5 RANCHES, LLC	FMV	346,800.	346,800.
THE PARADIGM PROJECT, L3C	FMV	40,000.	40,000.
TURNER REAL ESTATE FUND III, LP	FMV	248,155.	248,155.
JCR COMMERCIAL REAL ESTATE FUND III	FMV	166,915.	166,915.
PRIME FINANCE PARTNERS IV, LLC	FMV	234,217.	234,217.
SR23 ROWLAND HEIGHTS, LLC	FMV	250,000.	250,000.
UTAH RESIDENTIAL VENTURES, LLC	FMV	138,618.	138,618.
DUNBAR ORTEGA, LLC	FMV	442,929.	442,929.
ENSIGHT IV ENERGY PARTNERS, LLC	FMV	65,625.	65,625.
ABS OFFSHORE SPC GLOBAL PORTFOLIO	FMV	393,288.	393,288.
ANGEL OAK STRATEGIC MORTGAGE FUND	FMV	337,737.	337,737.
		<hr/>	<hr/>
TOTAL TO FORM 990-PF, PART II, LINE 13		16,597,501.	16,597,501.
		<hr/> <hr/>	<hr/> <hr/>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	PRESIDENT & DIRECTOR 25.00	0.	0.	0.
GAIL J. OCHS 444 ISABELLA TERRACE CORONA DEL MAR, CA 92625	VICE PRESIDENT & DIRECTOR 15.00	0.	0.	0.
DAVID W. BENNETT 907 WEST ALDER COURT WASHOUGAL, WA 98671	DIRECTOR 6.50	12,694.	0.	0.
DENNIS W. THOME 7950 S. LINCOLN, STE 105 LITTLETON, CO 80122	SECRETARY & DIRECTOR 13.50	19,500.	0.	0.
RICHARD M. HAUGEN 14 CORPORATE PLAZA, SUITE 200 NEWPORT BEACH, CA 92660	TREASURER 5.00	0.	0.	0.
KRISTI YOUNG 31412 HOLLY DRIVE LAGUNA BEACH, CA 92651	DIRECTOR 5.00	7,500.	0.	0.
HENRY CLOUD 264 CONWAY AVENUE LOS ANGELES, CA 90024	DIRECTOR 5.00	7,500.	0.	0.
BRIAN FIKKERT 5208 TENNESSEE AVENUE CHATTANOOGA, TN 37409	DIRECTOR 5.00	7,500.	0.	0.
RANDY LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	DIRECTOR 5.00	2,500.	0.	0.
SARAH LAKE 10601 CALM HILL CIRCLE SANTA ANA, CA 92705	DIRECTOR 5.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		59,694.	0.	0.

NOTE TO STATEMENT 16

<u>RECIPIENT</u>	<u>TITLE</u>	<u>DESCRIPTION OF COMPENSATION RECEIVED</u>	<u>AMOUNT</u>
DAVID W. BENNETT	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
DAVID W. BENNETT	DIRECTOR	GRANT CONSULTING FEES	5,194
SUBTOTAL			<u>12,694</u>
DENNIS W. THOME	DIRECTOR/SCTRY	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
DENNIS W. THOME	DIRECTOR/SCTRY	LEGAL CONSULTING	12,000
SUBTOTAL			<u>19,500</u>
KRISTI YOUNG	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
HENRY CLOUD	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
BRIAN FIKKERT	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	7,500
RANDY LAKE	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	2,500
SARAH LAKE	DIRECTOR	BOARD OF DIRECTOR FEES (\$2,500/ MTG)	2,500
TOTAL COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES			<u>59,694</u>

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

PETER M. OCHS
GAIL J. OCHS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL PARK, EXECUTIVE DIRECTOR

TELEPHONE NUMBER

(949) 720-3774

FORM AND CONTENT OF APPLICATIONS

SEC. 509(A) ORGS SHOULD SEND INFO DESCRIBING THE ORG AND THE USE OF GRANT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE MADE ONLY TO SECTION 509(A)(1), (2), OR (3) ORGANIZATIONS WHICH
HAVE A CHRISTIAN IDENTITY AND ENGAGE IN ACTIVITIES FOCUSED IN THE
DEVELOPING WORLD.

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
1	OFFICE CHAIRS	0131042000	DB	7.00	17	1,870.			1,870.	1,870.		0.
2	OFFICE FURNITURE	0817052000	DB	7.00	17	1,921.			1,921.	1,921.		0.
13	WORKSTATIONS X 3	0318082000	DB	7.00	17	6,000.		3,000.	3,000.	2,866.		134.
14	OFFICE FURNITURE	1006082000	DB	7.00	17	575.		288.	287.	274.		13.
15	OFFICE FURNITURE	1006082000	DB	7.00	17	325.		163.	162.	155.		7.
16	OFFICE FURNITURE	1006082000	DB	7.00	17	200.		100.	100.	96.		4.
17	FILING CABINETS X 8	1006082000	DB	5.00	17	1,200.		600.	600.	600.		0.
23	CUBICLE REMODEL	0301102000	DB	7.00	17	4,789.			4,789.	3,720.		428.
24	OFFICE FURNITURE	0304102000	DB	7.00	17	662.			662.	515.		59.
29	MICHELLE'S OFFICE	0827122000	DB	7.00	17	1,749.		875.	874.	476.		114.
30	TOSHIBA COPIER	1114122000	DB	5.00	17	3,868.		1,934.	1,934.	1,273.		264.
31	PAUL'S OFFICE	1121122000	DB	7.00	17	2,899.		1,450.	1,449.	736.		204.
41	SMART BOARD (SHARE)	041015SL		5.00	19B	1,604.		802.	802.			902.
	* 990-PF PG 1 TOTAL					27,662.		9,212.	18,450.	14,502.	0.	2,129.
	FURNITURE & FIXTUR											
	OTHER											
	(D) PRINTER /											
3	KEYBOARD	0101062000	DB	5.00	17	181.			181.	181.		0.
4	MONITOR	0308062000	DB	5.00	17	337.			337.	337.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
5	SERVER INSTALLATION	0921062000	DB5.00	17	11,366.				11,366.	11,366.		0.
6	SERVER HARDWARE	0407062000	DB5.00	17	7,318.				7,318.	7,318.		0.
7	(D) NOTEBOOK	1103062000	DB5.00	17	2,758.				2,758.	2,758.		0.
8	ADSL INSTALLATION	0801062000	DB5.00	17	394.				394.	394.		0.
9	SERVER SOFTWARE	0921062000	DB5.00	17	2,759.				2,759.	2,759.		0.
10	(D) NOTE BOOK	1214072000	DB5.00	17	1,482.				1,482.	1,482.		0.
11	(D) LAPTOP	0118082000	DB5.00	17	1,533.		767.		766.	766.		0.
12	(D) LAPTOP	0314082000	DB5.00	17	725.		363.		362.	362.		0.
18	(D) LAPTOP	1003082000	DB5.00	17	2,673.		1,337.		1,336.	1,336.		0.
19	(D) LAPTOP	0320092000	DB5.00	17	889.		445.		444.	444.		0.
20	(D) LAPTOP	0406092000	DB5.00	17	2,435.		1,218.		1,217.	1,217.		0.
21	(D) LAPTOP	0417092000	DB5.00	17	947.		474.		473.	473.		0.
22	(D) APPLE COMPUTER	1106092000	DB5.00	17	2,683.		1,342.		1,341.	1,341.		0.
25	NOTEBOOK	0921102000	DB5.00	17	419.				419.	395.		24.
26	COMPUTER	0716102000	DB5.00	17	1,575.				1,575.	1,484.		91.
27	MACBOOK	0815112000	DB5.00	17	1,782.		1,782.					0.
28	IMAC	1130112000	DB5.00	17	1,199.		1,199.					0.
32	NEW APPLE SERVER	0217122000	DB5.00	17	2,125.		1,063.		1,062.	814.		117.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
33	MACBOOK PRO - KAREN	051112	200DB	5.00	17	2,379.		1,190.	1,189.	868.		135.
	MACBOOK QTE											
34	2100285729	051812	200DB	5.00	17	1,395.		698.	697.	509.		79.
35	MACBOOK PRO - MANI	080212	200DB	5.00	17	1,958.		979.	979.	680.		120.
36	IMAC 27/3.4QC - ROB	042513	200DB	5.00	17	2,952.		1,476.	1,476.	812.		266.
	IPAD AIR - ROB											
37	MARTIN	123113	200DB	5.00	17	799.		400.	399.	172.		91.
	MACBOOK AIR - BEV											
38	MARTIN	123113	200DB	5.00	17	1,549.		775.	774.	333.		176.
	HP ELITEBOOK 8470											
39	NOTEBOOK - JOANNE	022114	200DB	5.00	17	1,390.		695.	695.	243.		181.
40	HP LASERJET X 3	111514	200DB	5.00	17	954.		477.	477.	24.		181.
42	LAPTOP (STEVE)	120315	SL	5.00	19B	2,616.		1,308.	1,308.			1,341.
	* 990-PF PG 1 TOTAL											
	OTHER											
	* GRAND TOTAL											
	990-PF PG 1 DEPR											
	CURRENT ACTIVITY											
	BEGINNING BALANCE					85,014.		25,090.	59,924.	53,370.		
	ACQUISITIONS					4,220.		2,110.	2,110.	0.		
	DISPOSITIONS					16,643.		5,946.	10,697.	10,697.		
	ENDING BALANCE					72,591.		21,254.	51,337.	42,673.		
	ENDING ACCUM DEPR											
	LESS DISPOSITIONS									66,748.		

2015 DEPRECIATION AND AMORTIZATION REPORT

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	ENDING BOOK VALUE									5,843.		

528102 04-01-15 (D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

ALL OF THE ORGANIZATIONS LISTED BELOW HAVE BEEN CLASSIFIED AS EXEMPT UNDER 509(a)(1) or (2) EACH GIFT FROM FIRST FRUIT, INC WAS GIVEN TO ASSIST EACH ORGANIZATION TO FULFILL ITS EXEMPT RELIGIOUS PURPOSE

Name	Address	Foundation Status	Purpose	Amount
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Chanty	February 2016 Forum, Thailand	5,000
A Family for Every Orphan	PO Box 34628 #37939 Seattle, WA 98124-1628	Public Chanty	World Without Orphans movement equipping local churches for orphan care	15,000
AFMIN USA, Inc	PO Box 26369 Colorado Spngs, CO 80936	Public Chanty	Women's Empowerment Program	80,000
AFMIN USA, Inc	PO Box 26369 Colorado Spngs, CO 80936	Public Chanty	Piloting Women's Ministry program this fall	15,000
Africa Renewal Ministries	102 Ivywood Circle San Antonio, TX 78213	Public Chanty	OVC Family Resettlement Project	35,200
ALARM	14140 Midway Road, Ste 208 Dallas, TX 75244	Public Chanty	Trauma Healing, Interfaith and Peacebuilding in Sudan / Staff capacity building	85,000
ALARM	14140 Midway Road, Ste 208 Dallas, TX 75244	Public Chanty	Trauma Healing, Interfaith and Peacebuilding in Sudan / Staff capacity building	45,000
ALARM	14140 Midway Road, Ste 208 Dallas, TX 75244	Public Chanty	Women's Leadership Training Institute	4,320
Ambassadors Football	PO Box 847 Twinsburg, OH 44087	Public Chanty	Gift's Football Camp	1,925
Ambassadors for Christ	21 Ambassador Drive Paradise, PA 17562	Public Chanty	China scholars project	50,000
American Bible Society	1865 Broadway New York, NY 10023	Public Chanty	Project w/ The Bible Society of Jordan - Bread and Bread #79733	2,900
American Bible Society	1865 Broadway New York, NY 10023	Public Chanty	Project w/ The Bible Society of Jordan - Children of God #79741	1,900
Apex Community Church	5200 Far Hills Avenue Kettering, OH 45429	Public Chanty	third year D Miss studies at Fuller	4,720
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Chanty	Expansion of Leadership Development model and A2 Alumni support	85,000
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Chanty	WIM projects in China	30,000
Asian Access	PO Box 3307 Cerritos, CA 90703	Public Chanty	Leadership development outside Japan	5,000
Asian Partners International, Inc	P O Box 64419 Lubbock TX, 79464	Public Chanty	Project 15-00847 - Railroad Children Ministry	2,500
Bethany Chrsian Services Global	901 Eastern Ave NE PO Box 294 Grand Rapids, MI 49501-0294	Public Chanty	Project w/ Children in Families	40,000
Bethany International	820 Auto Club Road Bloomington, MN 55438	Public Chanty	Chinese Network Sending Model	50,000
Bible Mission International, Inc	PO Box 484 Wichita, KS 67201	Public Chanty	Hope Centers	1,000
Bright Hope	2060 Stonington Ave Hoffman Estates, IL 60192	Public Chanty	Orphan to Family Initiative in Uganda	40,000
Calvary Ministries	312 Marshall Ave, STE 1010, Laurel, MD 20707	Public Chanty	Darfuran mission conference	10,000
Campus Crusade for Chnst	PO Box 628222, Orlando, FL 32862-8222	Public Chanty	Blessing gift for missionaries	5,000
Care for Aids, Inc	977 Grant Cove Place Atlanta, GA 30315	Public Chanty	Where needed most	5,000
Casa Viva	PO Box 120 Wheaton, IL 60187	Public Chanty	Casa Viva Outpost	5,000
Charity Global Inc , dba Chanty Water	40 Worth Street, Ste 330 New York NW 10013	Public Chanty	Where needed most	1,000
Cherry Hills Community Church	3900 Grace Blvd Highlands Ranch, CO 80126	Public Chanty	Where needed most	5,000
Christian Alliance for Orphans	6723 Whittier Ave, Ste 202, McLean, VA 22101	Public Chanty	Global Movements Initiative	50,000
CityTeam Ministries	2304 Zanker Road San Jose, CA 95131	Public Chanty	For CHK 3538 voided on 12/04/2015	3,000
CityTeam Ministries	2304 Zanker Road San Jose, CA 95131	Public Chanty	Reverse of GJE Wire -- For CHK 3538 voided on 12/04/2015	(3,000)
Concentric Development Inc	103 Prince William Lane Cary NC 27511	Public Chanty	Project w/ Pak Mission Society - PMS Org Development Year 2 Grant	60,000
Cooperating Home Boards of Union Biblical	PO Box 602 Winchester, MA 1890	Public Chanty	Post Graduate Single Ladies Hostel	20,000
Crista Ministries	19303 Fremont Ave Seattle, WA 98133	Public Chanty	Staff Matching Scheme	250
Development Associates International	PO Box 49278 Colorado Spngs, CO 80949	Public Chanty	National Prayer and Church Transformation Initiative (NPCTI)	10,000
Development Associates International	PO Box 49278 Colorado Spngs, CO 80949	Public Chanty	Certificate Program in Counseling and Chaplaincy	15,000
Development Associates International	PO Box 49278 Colorado Spngs, CO 80949	Public Chanty	To meet needs	5,000
Development Associates International	PO Box 49278 Colorado Spngs, CO 80949	Public Chanty	Grass cutter for the Rainas in Myanmar	1,000
Development Associates International	PO Box 49278 Colorado Spngs, CO 80949	Public Chanty	Encouraging Kashtrin believers	5,000
DOOR International	Dept 9012 PO Box 30516 Lansing, MI 48909-8016	Public Chanty	Building a Strong Foundation for Expansion	50,000

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Name	Address	Foundation Status	Purpose	Amount
ELAM Ministries	9689-C Main Street Fairfax, VA 22031	Public Charity	Training on role of women in the church	125,000
ELAM Ministries	9689-C Main Street Fairfax, VA 22031	Public Charity	General Purposes	2,500
Entrust	PO Box 25520 Colorado Springs, CO 80936-5520	Public Charity	MMD 2015 5 part rollout	40,000
Entrust	PO Box 25520 Colorado Springs, CO 80936-5520	Public Charity	Project 15-00522 - MMD 2015 5-part rollout	60,000
Entrust	PO Box 25520 Colorado Springs, CO 80936-5520	Public Charity	Persian Bible Institute for the work of missionaries	40,000
Equip Asia	P O Box 1314 Wheaton IL 60187-1314	Public Charity	Corrective Surgery for Disabled Children	2,000
Evergreen Family Friendship Service	6660 Daimonico Suite 201 Colorado Springs, CO 80919	Public Charity	SOAR Program to transform care for orphans with disabilities	5,000
Fellowship Bible Church	1210 Franklin Road Brentwood, TN 37027	Public Charity	SMART program launch in Warrap State	10,000
Freedom Firm USA	P O Box 33056, Denver, CO 80233	Public Charity	Freedom Firm Regional Expansion	34,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	Ph D studies assistance	5,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	Medical expenses of faculty member	2,000
Friends of SAIACS	Suite 100 1799 S Winchester Blvd Campbell, CA 95008	Public Charity	Ph D studies assistance	2,690
Frontiers	PO Box 60670 Phoenix, AZ 85092	Public Charity	Discipleship Training in Aswan	2,180
Global Mapping International	PO Box 63719 Colorado Springs, CO 80962-3719	Public Charity	Innovation Fund and Evaluation Practice Initiatives	35,000
Go and Do Likewise, Inc	PO Box 8236, Fountain Valley, CA 92728-8236	Public Charity	Staff Matching Scheme	480
Gotta Go Corporation	P O Box 783, North Bend, OR 97459	Public Charity	Staff Matching Scheme	350
Great Commission Foundation	3230 Seagraves Mill Road Hull, GA 30646	Public Charity	Asha Jyothi (John Foundation) Where needed most / Gratitude for Hospitality	1,000
Great Commission Foundation	3230 Seagraves Mill Road Hull, GA 30646	Public Charity	Asha Jyothi - Back to School Supplies for Children of Commercial Sex Workers	1,740
Great Lakes Outreach	PO Box 2379, Mount Pleasant, SC 29465	Public Charity	Where needed most	5,000
Greater Reach, Inc	1651 S Juniper #103 Escondido, CA 92025	Public Charity	The Movement in Eastern Equatona and trauma counseling in nine IDP/refugee camps	75,000
Hope Ethiopia, Inc	PO Box 1303 Menlo Park, CA 94026	Public Charity	Ministry Leader Sabatical	7,500
Hope International	227 Granite Run Drive, Suite 102 Lancaster, PA 17601	Public Charity	Mangochi Closed Context Initiative	5,000
Humanitarian International Services Group	5001 Centennial Blvd , Colorado Springs, CO 80949	Public Charity	Nepal Relief	7,500
IAS America	60 W Terra Cotta Ave, Ste 169 Crystal Lake, IL 60014	Public Charity	Holistic Initiatives in Red Sea State and South Kordofan	75,000
IFES USA	PO Box 436, Platteville, WI 53818	Public Charity	Capacity of National fundraisers in W Afrca	130,000
India Outreach Teams	2061 Stonewood Circle San Pedro, CA 90732	Public Charity	Project w/ Ukrainian Evangelical Theological Seminary - Recon College	35,000
Institute for Global Engagement	PO Box 12205 Arlington, VA 22219-2205	Public Charity	The Cradle Fund	10,000
Institute for Global Engagement	PO Box 12205 Arlington, VA 22219-2205	Public Charity	Religious Liberty for Vietnam	2,500
International Justice Mission	PO Box 58147 Washington, D C 20037 Attn Emily Rainville	Public Charity	Where needed most	15,000
International Steward	PO Box 352 Grand Rapids, MI 49468	Public Charity	Contribution for leadership responsibility with the Ministry Fundraising Network	10,000
KBC Ministries	3303 Oakwell Court, #200 San Antonio, TX 78218	Public Charity	Staff Matching Scheme	500
Lampstand Partnership	1257 Collons Mill Road, Bedford, VA 24523	Public Charity	Lampstand Ministries	60,000
Lanham Partnership USA	PO Box 189 Cave Creek, AZ 85327	Public Charity	Rebuilding Nations in Trauma	85,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Travel fund	5,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Travel fund	5,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Travel fund	5,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Scholarship assistance for participants from Eurasia at the Lausanne YLG	2,000
Lausanne Comm for World Evangelization	10524 Moss Park Rd, Ste 201 #358 Orlando, FL 32832	Public Charity	Consultations	25,000
Lead to Serve	PO Box 130988, Carlsbad, CA 92013-0988	Public Charity	International Sports Coalition	5,000

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Name	Address	Foundation Status	Purpose	Amount
Leadership Resource Group	2889 San Pasqual St, Pasadena, CA 91107	Public Charity	Project w/ L'Ami -workshops for leaders of Muslim background followers	10,000
Life in Abundance	211 Townspark Circle suite # 201, Louisville, KY 75266	Public Charity	Train and Equip local churches in Kenya, Ethiopia, Djibouti and Somalia	75,000
LifeNet International	3815 Silver Star Road0 Orlando, FL 32808	Public Charity	Burundi Church-based Health Clinics	20,000
Lus Palau Evangelistic Association	PO Box 50 Portland, OR 97207	Public Charity	Annual Gift 2015-2016	10,000
Lus Palau Evangelistic Association	PO Box 50 Portland, OR 97207	Public Charity	Project w/ Chnsian Missions Charitable Trust - Flood relief and operating needs	10,000
Lus Palau Evangelistic Association	PO Box 50 Portland, OR 97207	Public Charity	Project w/ Chnsian Missions Charitable Trust	1,000
Middle East Bible Outreach	3605 Sandy Plains Rd Suite 240 PMB 272, Manetta, GA 30066	Public Charity	Upgrade educational services, campus and conference facilities	80,000
Middle East Bible Outreach	3605 Sandy Plains Rd Suite 240 PMB 272, Manetta, GA 30066	Public Charity	Staff Matching Scheme	750
Missions International	PO Box 681299 Franklin, TN 37068	Public Charity	Project w/ 3P Ministries - Church planting among the persecuted	60,000
Missions International	PO Box 681299 Franklin, TN 37068	Public Charity	Marriage retreat	800
MOPS International, Inc	2379 South Trenton Way Denver CO 80231	Public Charity	Where needed most	5,000
National Chrsian Foundation	11625 Rainwater Drve, Ste 500 Alpharetta, GA 30009	Donor Advised Fund	Friends of India	540,000
New India Evangelistic Association	375 Old Ashby Ridge Rd, Parkersburg, WV 26104	Public Charity	Nepal earthquake relief	5,000
New Life Mind Ministries	PO Box 18085, Anaheim, CA 92817	Public Charity	Hanoi Bible College & Capacity Building	6,000
OC International	PO Box 36900 Colorado Springs, CO 80936	Public Charity	OC Special Donations	10,000
OMF International	10 West Dry Creek Circle Littleton, CO 80120-4413	Public Charity	Staff Matching Scheme	500
Operation Mobilization	PO Box 444 285 Lynwood Avenue Tyrone, GA 30290-0444	Public Charity	Toward the work in Ukraine	30,000
Operation Mobilization	PO Box 444 285 Lynwood Avenue Tyrone, GA 30290-0444	Public Charity	Toward the work in Zambia	50,000
Operation Mobilization	PO Box 444 285 Lynwood Avenue Tyrone, GA 30290-0444	Public Charity	Toward the work in Pakistan	40,000
Operation of Hope	P O Box 99 Lake Forest CA 92609	Public Charity	Where needed most	1,500
Outreach Found of Presbytenan Church	318 Seaboard Lane, Suite 205 Franklin, TN 37067	Public Charity	Development of Islamic Study Centers	1,500
Partners International	1117 E Westview Court Spokane, WA 99218	Public Charity	Nepal Relief	7,500
Partners International	1117 E Westview Court Spokane, WA 99218	Public Charity	General Operating Support for ministry needs	10,000
Peace Exchange	580 Broadway, Suite 204, Laguna Beach, CA 92651	Public Charity	Marketing support and solar panels for sewing centers	14,000
Project MedSend	999 Oronoque Ln, 3rd Floor Stratford, CT 06614	Public Charity	MedSend Nationals Chnsian Healthcare Training for Nationals	10,000
Ramesh Richard Evangelism & Church Health	17110 Dallas Parkway, Ste 230 Dallas, TX 75248	Public Charity	Global Proclamation Congress for Pastoral Trainers in June 2016	2,100
Reconciled World	PO Box 1131, Wheaton, IL 60187-1131	Public Charity	Truth Centered Transformation	65,000
Reconciled World	PO Box 1131, Wheaton, IL 60187-1131	Public Charity	Truth Centered Transformation	5,000
Samanian's Purse	PO Box 3000 Boone, NC 28607	Public Charity	Project w/ United Vision Nepal - Long-term sustainability initiative	22,600
Samanian's Purse	PO Box 3000 Boone, NC 28607	Public Charity	Greatest Journey discipleship program	5,000
Samanian's Purse	PO Box 3000 Boone, NC 28607	Public Charity	Project w/ United Vision Nepal - family respite for ministry leader	1,000
Sangam Fellowship	19380 SW Jaylee St Beaverton, OR 97007	Public Charity	Earthquake victim relief	5,000
SAT-7	PO Box 2770, Easton, MD 21601	Public Charity	PARS Farsi Language "Seminary of the Air" (SOTA) Program	5,000
SAT-7	PO Box 2770, Easton, MD 21601	Public Charity	To replace confiscated production equipment	5,000
Serve India Ministries	PO Box 522 Charleston, IL 61920	Public Charity	National Pastor's Training Program (NPTP)	10,000
She is Safe, Inc	11095 Houze Road Ste 100 Roswell, GA 30076	Public Charity	Forgotten Girls Annual Fund	2,500
SIM, USA	14830 Choate Circle Charlotte, NC 28273	Public Charity	Gneve Medical Clinic-a place of healing	50,000
SIM, USA	14830 Choate Circle Charlotte NC 28273	Public Charity	Gneve Medical Clinic-a place of healing	50,000
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	Discipleship partnership	44,347

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Name	Address	Foundation Status	Purpose	Amount
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	General Operating Support	7,000
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	General Operating Support	6,500
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	Project w/ Bangladesh Nazarene Mission	40,000
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	Project w/ Engage India - School Fund	2,500
South Asia Advocates	P O Box 2993 Kirkland, WA 98083	Public Charity	Project w/ Bangladesh Nazarene Mission - Clean Drinking Water	2,000
St. Luke's Health Care Foundation	28W609 Hickory Lane West Chicago, IL 60185	Public Charity	Skun Grant Treatment for Burn Patients in Soddo, Ethiopia	9,000
Steiger International	PO Box 480 Huntington, MA 01050	Public Charity	Steiger Canakkale, Turkey Concert	2,500
Systematic Asian Leadership Training	Stephen Torgerson PO Box 38405 Charlotte, NC 28278	Public Charity	Leadership Training in Vietnam	5,000
The Outreach Foundation Pres Church	381 Riverside Drive, Ste 110 Franklin, TN 37064	Public Charity	2016 Lausanne Younger Leaders Gathering	1,900
The Seed Company	3030 Maillock Road, Ste 104 Arlington, TX 76015	Public Charity	"Illuminations"	500,000
The Seed Company	3030 Maillock Road, Ste 104 Arlington, TX 76015	Public Charity	Malmusch Bible Translation	20,000
Theological Book Network	3529 Patterson Ave SE, Grand Rapids, MI 49512	Public Charity	Equipping Seminars & Bible Colleges	41,000
These Numbers Have Faces	537 SE Ash Street, Ste 204 Portland, OR 97214	Public Charity	General support	5,000
Total IDEAS	809 B Cuesta Drive, Suite 2184, Mountain View, CA 90404	Public Charity	Total IDEAS	5,000
University Presbyterian Church	4540 15th Avenue NE Seattle, WA 98105	Public Charity	Asha Kiran Trust - Program costs for disabled children/salary for teachers	1,800
Valley View Community Church	PO Box 154, East Troy, WI 53120	Public Charity	Project w/ Respond International in Northern Nigeria	20,000
Vision Synergy	610 Main Street, Suite B, Edmonds, WA 98020	Public Charity	Collaborative Leadership Development - South Asia	40,000
Viva Network North America	C/O Jenny Evans 330 WCR 16 1/2 Longmont, CO 80504	Public Charity	CRANE	25,000
Viva Network North America	C/O Jenny Evans 330 WCR 16 1/2 Longmont, CO 80504	Public Charity	Project w/ CarNetNepal - anti-trafficking & child education	25,000
Viva Network North America	C/O Jenny Evans 330 WCR 16 1/2 Longmont, CO 80504	Public Charity	Promoting family based care in Uganda through a network of churches and ministries	50,000
Wheaton College	500 College Ave., Wheaton, IL 60187	Public Charity	Evangelical Missions Quarterly - Audio Project & Online Availability	7,500
Willow Creek Community Church	67 East Algonquin Rd South Barrington, IL 60010	Public Charity	International Summit for Kazakhstan and Kosovo	10,000
World Concern	19303 Fremont Ave N Seattle, WA 98133	Public Charity	How they shall Hear project for Vietnamese Deaf Community	48,360
World Orphans	P O Box 1840 Casile Rock, CO 80104	Public Charity	Synan refugee housing in Iraq	5,000
World Vision	P O Box 1840 Casile Rock, CO 80104	Public Charity	Synan refugee housing in Iraq	5,000
World Vision	25201 East La Paz Road, Ste 201A, Laguna Hills, CA 92653	Public Charity	World Vision US	14,000
World Vision	25201 East La Paz Road, Ste 201A, Laguna Hills, CA 92653	Public Charity	Staff Matching Scheme	420
Worldwide Evangelization for Christ	PO Box 1707, Fort Washington, PA 19034-8707	Public Charity	Celebrating 30 years of ministry	30,000
Youth With A Mission	PO Box 61700 Honolulu, HI 96839-1700	Public Charity	Kashmir Fund family respite and Yousef widow fund	5,000
Youth With A Mission	PO Box 61700 Honolulu, HI 96839-1700	Public Charity	Greg Watt Education Fund	5,000

\$ 3,995,832



Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
 [REDACTED]-7358

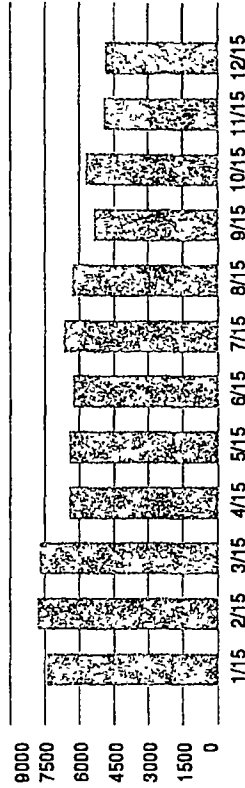
Statement Period
December 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 4,934,422.71	\$ 2,337,380.75
Cash Value of Purchases & Sales	(79,202.45)	1,031,047.44
Investments Purchased/Sold	79,202.45	(1,031,047.44)
Deposits & Withdrawals	0.00	(1,146,520.26)
Dividends & Interest	87,924.62	146,572.18
Fees & Charges	0.00	(45,196.10)
Transfers	0.00	3,863,222.17
Income Reinvested	(79,205.62)	(92,227.70)
Change in Value of Investments	(63,968.14)	(184,057.47)
Ending Value on 12/31/2015	\$ 4,879,173.57	\$ 4,879,173.57

Total Change in Account Value **\$(65,249.14)** **\$215,797.82**
 (which includes Deposits & Withdrawals)

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 9,402.55	<1%
[Sweep]	1,142,568.05	23%
Bond Funds	1,867,828.68	38%
Equity Funds	1,859,374.29	38%
Other Assets	\$ 4,879,173.57	100%
Total Assets Long	\$ 4,879,173.57	100%
Margin Loan Balance	0.00	
Total Account Value	\$ 4,879,173.57	100%

Overview



Gain or (Loss) Summary

	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	\$ (166,090.20)
All Investments	\$ (166,090.20)

Values may not reflect all of your gains/losses.



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
 7358

Statement Period
 December 1-31, 2015

	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	3.17	0.00	13.36	0.00
Cash Dividends	0.00	57,828.37	0.00	114,291.88
Total Capital Gains	0.00	30,093.08	0.00	32,102.29
Total Income	3.17	87,921.45	13.36	146,394.17

Interest Paid on Margin Loan-This Period² 0.00

Interest Paid on Margin Loan-Year to Date² (1.05)

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.
²Certain margin loan interest may be deductible; consult your tax advisor.

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	2,746,586.43	5,493,174.62	6.00% - 8.50%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,214.12	<1%
Total Cash	1,214.12	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH AMT TF MMF: SWFFX	8,188.4300	1.0000	8,188.43	0.01%	<1%
Total Money Market Funds [Sweep]			8,188.43		<1%

Total Cash & Money Market [Sweep]	Market Value	% of Account Assets
Total Cash & Money Market [Sweep]	9,402.55	<1%

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Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
 [REDACTED]-7358

Statement Period
 December 1-31, 2015

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN (M), Δ	42,795.6300	10.7800	461,336.89	9%	10.82	463,065.40	(1,728.51)
BD FD CL I SYMBOL: DBLTX							
JPMORGAN TOTAL RETURN FD (M), Δ	17,507.4840	9.6500	168,947.22	3%	9.84	172,263.45	(3,316.23)
SLCT SYMBOL: JMSTX							
METROPOLITAN WEST (M), Δ UNCONSTRAINED BD CL I SYMBOL: MWCIX	19,621.0710	11.7100	229,762.74	5%			
METROPOLITAN WEST (M), Δ UNCONSTRAINED BD CL I SYMBOL: MWCIX	19.2110	11.7100	224.96	<1%	11.75	230,791.75	(804.05)
PIMCO INCM INST CL (M), Δ SYMBOL: PIMIX	24,023.9060	11.7300	281,800.42	6%			
PIMCO INCM INST CL (M), Δ SYMBOL: PIMIX	42.2690	11.7300	495.82	<1%	12.19	293,344.44	(11,048.21)
Total Bond Funds	104,009,577.10		1,112,688.05	23%		1,158,465.04	(45,777.00)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AGR MULTI STRATEGY ALT (M), Δ FD CL I SYMBOL: ASAIX	24,043.8490	9.7600	234,667.97	5%	10.39	249,852.88	(15,184.91)

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Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
7358

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKSTONE ALT MULTI (M) Q STRAT FD INST SYMBOL: BXMIX	22,671.8870	10.1200	229,439.50	5%	10.39	235,634.51	(6,195.01)
FIRST EAGLE OVERSEAS (M) Q FUND CL I SYMBOL: SGOIX	17,745.2390	22.4000	397,493.35	8%	22.89	406,165.64	(8,672.29)
MATTHEWS ASIA DIVIDEND (M) Q FUND INSTL SYMBOL: MIPIX	14,551.8950	15.3500	223,371.59	5%	16.07	233,916.95	(10,545.36)
OAKMARK INTL FD CLASS I (M) Q SYMBOL: OAKIX	7,621.6440	21.3600	162,798.32	3%	23.33	177,835.67	(15,037.35)
TWEEDY BROWNE GLOBAL (M) Q VALUE FUND SYMBOL: TBGVX	13,754.9590	24.4600	336,446.30	7%	26.23	360,839.44	(24,393.14)
VANGUARD DIV GROWTH FD (M) Q INVESTOR SHRS SYMBOL: VDIGX	12,644.3000	22.4300	283,611.65	6%	23.23	293,694.09	(10,082.44)
Total Equity Funds	113,033,740		1,887,823.18	33%		1,957,933.18	(70,110.00)
Total Mutual Funds	217,043,340		3,910,393.79	62%		3,117,404.22	(107,007.57)

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Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
 [REDACTED]-7358

Statement Period
 December 1-31, 2015

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES S&P 500 GROWTH (M) ETF SYMBOL: IVW	2,424,0000	115.8000	280,699.20 US	6%	(7,204.76)	1.73%	4,856.48
	34,0000	118.6926	4,035.55	11/06/15	(98.35)	55	Short-Term
	100,0000	118.6912	11,869.12	11/06/15	(289.12)	55	Short-Term
	100,0000	118.6922	11,869.22	11/06/15	(289.22)	55	Short-Term
	100,0000	118.6922	11,869.22	11/06/15	(289.22)	55	Short-Term
	100,0000	118.6922	11,869.22	11/06/15	(289.22)	55	Short-Term
	1,000,0000	118.6952	118,695.24	11/06/15	(2,895.24)	55	Short-Term
	990,0000	118.8852	117,696.39	11/20/15	(3,054.39)	41	Short-Term
<i>Cost Basis</i>			<i>287,903.96</i>				

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
UBS E TRACS ALERIAN MLP (M) INFRASTR ETN SYMBOL: MLPI	13,966,0000	26.1600	365,350.56	7%	(35,315.08)	N/A	N/A
	100,0000	28.6756	2,867.56	11/06/15	(251.56)	55	Short-Term
	100,0000	28.6756	2,867.56	11/06/15	(251.56)	55	Short-Term
	100,0000	28.6756	2,867.56	11/06/15	(251.56)	55	Short-Term
	100,0000	28.6756	2,867.56	11/06/15	(251.56)	55	Short-Term
	100,0000	28.6756	2,867.56	11/06/15	(251.56)	55	Short-Term
	100,0000	28.6756	2,867.56	11/06/15	(251.56)	55	Short-Term
	100,0000	28.6906	2,869.06	11/06/15	(253.06)	55	Short-Term
	100,0000	28.6906	2,869.06	11/06/15	(253.06)	55	Short-Term
	200,0000	28.6756	5,735.13	11/06/15	(503.13)	55	Short-Term
	200,0000	28.6756	5,735.13	11/06/15	(503.13)	55	Short-Term
	200,0000	28.6756	5,735.13	11/06/15	(503.13)	55	Short-Term
	300,0000	28.6756	8,602.69	11/06/15	(754.69)	55	Short-Term
	366,0000	28.6907	10,500.81	11/06/15	(926.25)	55	Short-Term
	1,000,0000	28.6896	28,689.64	11/06/15	(2,529.64)	55	Short-Term
	2,000,0000	28.6906	57,381.28	11/06/15	(5,061.28)	55	Short-Term

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Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
 [REDACTED]-7358

Statement Period
December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
UBS E TRACS ALERIAN MLP (M)	2,000.0000	28.6906	57,381.28	11/06/15	(5,061.28)	55	Short-Term
	2,000.0000	28.6906	57,381.28	11/06/15	(5,061.28)	55	Short-Term
	2,000.0000	28.6906	57,381.28	11/06/15	(5,061.28)	55	Short-Term
	2,900.0000	28.6891	83,198.51	11/06/15	(7,334.51)	55	Short-Term
Cost Basis			400,665.64				
VANGUARD DIVIDEND (M)	3,624.0000	77.7600	281,802.24 US	6%	(3,560.47)	2.44%	6,885.60
APPRECIATION ETF	3,624.0000	78.7424	285,362.71	11/06/15	(3,560.47)	55	Short-Term
SYMBOL: VIG							
VANGUARD TOTAL (M)	6,079.0000	45.1100	274,223.69 US	6%	(11,139.12)	3.07%	8,437.65
INTERNATIONAL STK ETF	100.0000	46.9415	4,694.15	11/06/15	(183.15)	55	Short-Term
SYMBOL: VXUS	700.0000	46.9414	32,859.03	11/06/15	(1,282.03)	55	Short-Term
	700.0000	46.9414	32,859.03	11/06/15	(1,282.03)	55	Short-Term
	700.0000	46.9414	32,859.03	11/06/15	(1,282.03)	55	Short-Term
	700.0000	46.9414	32,859.03	11/06/15	(1,282.03)	55	Short-Term
	700.0000	46.9414	32,859.03	11/06/15	(1,282.03)	55	Short-Term
	700.0000	46.9414	32,859.03	11/06/15	(1,282.03)	55	Short-Term
	700.0000	46.9494	32,864.63	11/06/15	(1,287.63)	55	Short-Term
	779.0000	46.9414	36,567.41	11/06/15	(1,426.72)	55	Short-Term
	1,000.0000	46.9414	46,941.47	11/06/15	(1,831.47)	55	Short-Term
Cost Basis			285,362.81				
VANGUARD TOTAL STOCK (M)	6,302.0000	104.3000	657,298.60 US	13%	(1,863.27)	2.23%	14,696.26
MARKET ETF	5,798.0000	104.3604	605,081.78	01/21/15	(350.38)	344	Short-Term
SYMBOL: VTI	504.0000	107.3017	54,080.09	11/20/15	(1,512.89)	41	Short-Term
Cost Basis			659,161.87				

Total Other Assets	62,385,0000	1,159,917,129	39%	(69,082,70)	34,675,69
Total Cost Basis	1,918,459,99				

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Schwab One® Account of
FIRST FRUIT INC
FUNDING ACCOUNT

Account Number
 [REDACTED]-7358

Statement Period
 December 1-31, 2015

Investment Detail - Other Assets (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Invested Principal	4879.1757
Total Account Value	4374.17357
Capital Gains	505.00213

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/11/15	12/11/15	Reinvested Shares	JPMORGAN TOTAL RETURN FD SLCT: JMTSX	125.8660	9.7100	(1,222.16)
12/11/15	12/11/15	Reinvested Shares	JPMORGAN TOTAL RETURN FD SLCT: JMTSX	1.3520	9.7100	(13.13)
12/11/15	12/11/15	Reinvested Shares	JPMORGAN TOTAL RETURN FD SLCT: JMTSX	0.3200	9.7100	(3.11)
12/11/15	12/11/15	Reinvested Shares	JPMORGAN TOTAL RETURN FD SLCT: JMTSX	0.0030	9.7100	(0.03)
12/16/15	12/16/15	Reinvested Shares	PIMCO INCM INST CL: PIMIX	20.7050	12.0000	(248.46)
12/29/15	12/29/15	Reinvested Shares	JPMORGAN TOTAL RETURN FD SLCT: JMTSX	61.5310	9.6400	(593.16)
12/29/15	12/29/15	Reinvested Shares	PIMCO INCM INST CL: PIMIX	494.2110	11.7500	(5,806.98)

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Schwab One® Account of
FIRST FRUIT INC

Account Number
1883

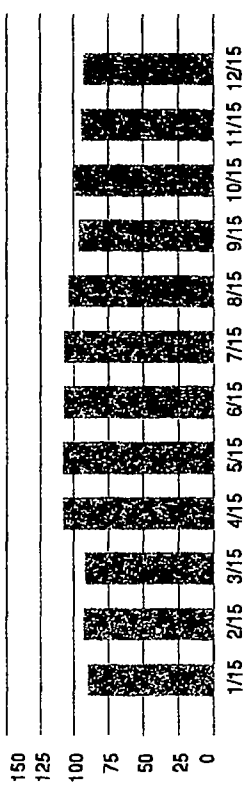
Statement Period
December 1-31, 2015

Change in Account Value

Account Value (\$) Over Last 12 Months [in Hundred Thousands]

	This Period	Year to Date
Starting Value	\$ 9,435,964.10	\$ 9,117,132.79
Cash Value of Purchases & Sales	(330,401.24)	(793,183.39)
Investments Purchased/Sold	330,401.24	793,183.39
Deposits & Withdrawals	28,022.54	376,230.12
Dividends & Interest	331,957.31	506,539.46
Fees & Charges	0.00	(56,828.00)
Transfers	0.00	0.00
Income Reinvested	(330,401.24)	(504,983.39)
Change in Value of Investments	(127,082.50)	(99,630.77)
Ending Value on 12/31/2015	\$ 9,338,460.21	\$ 9,338,460.21

Total Change in Account Value: \$(97,503.89) / \$22,132.22
 (Total Deposits/Purchases & Withdrawals)



Asset Composition

	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 101,956.48	1%	
Bond Funds	2,191,278.93	23%	
Equity Funds	7,045,224.80	75%	
Total Assets Long	\$ 9,338,460.21	100%	

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period
Short Term	\$(41,217.31)
Long Term	\$(40,066.32)
Unrealized Gain or (Loss)	\$(110,128.41)

All Investments
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ASSET MANAGEMENT
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Schwab One® Account of
FIRST FRUIT INC

Account Number
[REDACTED] 1883

Statement Period
December 1-31, 2015

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	161,794.63	0.00	330,842.81
Total Capital Gains	0.00	170,162.68	0.00	175,696.65
Total Income	0.00	331,957.31	0.00	506,539.46

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,555.07	<1%
Total Cash	1,555.07	<1%

Money Market Funds [Sweep]

SWWAB GOVT MONEY FUND: SWGXX	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
	100,400.4100	1.0000	100,400.41	0.00%	1%
Total Money Market Funds [Sweep]			100,400.41		1%
Total Cash & Money Market [Sweep]			101,955.48		1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ANGEL OAK FLEXIBLE INCM	85,797.1540	9.9100	850,249.80	9%	10.22	876,927.11	(26,677.31)
INST							
SYMBOL: ANFIX							

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Schwab One® Account of
FIRST FRUIT INC

Account Number
-1883

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ANGEL OAK MULTI STRATEGY	23,352.8070	11.5000	268,557.28	3%	11.88	277,458.82	(8,901.54)
INCM FD INSTL SYMBOL: ANGIX							
DOUBLELINE TOTAL RETURN	24,966.3520	10.7800	269,137.27	3%	11.10	277,122.08	(7,984.81)
BD FD CL I SYMBOL: DBLTX							
LEGG MASON BW ALT CREDIT	28,482.2970	9.3800	267,163.95	3%	10.83	308,501.06	(41,337.11)
FD INST SYMBOL: LMANX							
PALMER SQUARE INCM PLUS	27,680.8300	9.6500	267,120.01	3%	10.01	277,073.81	(9,953.80)
FD I SYMBOL: PSYPX							
RIVERPARK SHORT TERM	27,651.6570	9.7300	269,050.62	3%	9.99	276,262.02	(7,211.40)
HIGH YLD FD INSTL CL SHRS SYMBOL: RPHIX							
Total Bond Funds							
	217,931,097.0		2,191,215.83	23%		2,299,544.90	(102,065.97)
Equity Funds							
AMERICAN BEACON	32,504.8590	22.6900	737,535.25	8%	23.40	760,711.96	(23,176.71)
BRIDGEWAY LG CAP VALUE Y SYMBOL: BWLYX							
ARTISAN INTL FUND ADV	16,925.3860	28.6600	485,081.56	5%	29.73	503,158.31	(18,076.75)
SYMBOL: APDIX							

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Schwab One® Account of
FIRST FRUIT INC

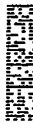
Account Number
[REDACTED]-1883

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ASHMORE EMRG MKTS & FRONTIER EQTY INST SYMBOL: EFEIX	22,238.8780	8.3800	186,361.80	2% <i>INTL</i>	8.61	191,565.32	(5,203.52)
DODGE & COX INTL STOCK & FUND SYMBOL: DODFX	12,666.0400	36.4800	462,057.14	5% <i>INTL</i>	37.70	477,565.71	(15,508.57)
FIDELITY CONTRA FUND & SYMBOL: FCNTX	7,498.0150	98.9500	741,928.58	8% <i>US</i>	87.72	657,749.50	84,179.08
FMI LARGE CAP FUND & SYMBOL: FMIHX	39,095.1120	18.6100	727,560.03	8% <i>US</i>	18.96	741,109.30	(13,549.27)
JPMORGAN MID CAP VALUE & INST SYMBOL: FLMVX	6,671.1830	33.9700	228,620.09	2% <i>US</i>	30.81	205,551.64	21,068.45
OAKMARK INTL SMALL CAP & FUND SYMBOL: OAKEX	24,719.2820	14.1700	350,272.23	4% <i>INTL</i>	14.72	363,800.74	(13,528.51)
SCHOONER HEDGED ALT INCM & INST SYMBOL: SHAIX	13,514.8390	50.7100	685,337.49	7% <i>Hedge</i>	50.85	687,207.37	(1,869.88)
STONE RIDGE ALL ASSET & VARIANCE RISK PREM COM CL SYMBOL: AVRPX	96,360.6530	10.2700	989,623.91	11% <i>Hedge</i>	10.02	965,076.88	24,547.03

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account of
FIRST FRUIT INC

Account Number
-1883

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	
STONE RIDGE REINSURANCE RISK PREM INTERVAL SYMBOL: SRRX	80,144.3020	10.1200	811,060.34	9%	10.08	807,911.00	3,149.34	
TOUCHSTONE SMALL CAP CORE FD CL Y SYMBOL: TSFYX	14,319.7530	15.7300	225,249.71	2%	17.39	249,075.22	(23,825.51)	
VOYA MIDCAP OPPTY FD I SYMBOL: NMCIX	9,921.8400	23.1000	229,194.50	2%	23.75	235,618.90	(6,424.40)	
WASATCH FRONTIER EMRG SM COUNTRIES INV SYMBOL: WAFMX	68,875.7980	2.7200	187,942.17	2%	3.01	207,185.39	(19,843.22)	
Total Equity Funds	165,455,940		7,045,924.80	75%		7,459,287.24	(4,092.44)	
Total Mutual Funds	659,557,037		9,299,506.76	99%		9,399,692.14	(110,123.41)	
Total Investment Detail							9,399,692.14	
Total Account Value							9,399,692.14	
Total Cost Basis							9,399,692.14	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

FIRST FRUIT INC WRAP STATEMENT Overview

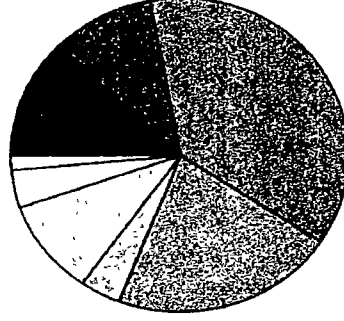
Period Ended December 31, 2015

22,704,324.19

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) ¹

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	1,137,847.20	5.01
CASH	977,575.36	4.31
DEPOSITS & MONEY MARKET FUNDS	160,271.84	0.71
FIXED INCOME	3,820,632.97	16.83
INVESTMENT GRADE FIXED INCOME	1,524,561.20	6.71
OTHER FIXED INCOME	2,296,071.77	10.11
PUBLIC EQUITY	13,453,910.12	59.26
US EQUITY	8,554,287.44	37.68
NON-US EQUITY	4,899,622.68	21.58
ALTERNATIVE INVESTMENTS	4,229,194.45	18.63
HEDGE FUNDS	865,961.20	3.81
PRIVATE EQUITY	2,371,196.25	10.44
REAL ESTATE	992,027.00	4.37
OTHER INVESTMENTS	62,749.45	0.28
MISCELLANEOUS	62,749.45	0.28
TOTAL PORTFOLIO	22,704,324.19	100.00



- CASH
- DEPOSITS & MONEY MARKET FUNDS
- INVESTMENT GRADE FIXED INCOME
- OTHER FIXED INCOME
- US EQUITY
- NON-US EQUITY
- HEDGE FUNDS
- PRIVATE EQUITY
- REAL ESTATE
- MISCELLANEOUS

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2015	23,227,414.25
(INCLUDING ESTIMATED ACCRUALS)	
CASH DEPOSITS	608,689.84
CASH WITHDRAWALS	(601,678.91)
ALTERNATIVE INVESTMENTS DEP/WDRL	(7,102.40)
INTEREST RECEIVED	37.67
DIVIDENDS RECEIVED	254,511.04
MISCELLANEOUS INCOME	17,086.25
CHANGE IN MARKET VALUE	(794,633.55)

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 31, 2015	22,704,324.19
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 15
CURRENT MONTH	23,227,414.25	(91.47)	(522,998.59)	22,704,324.19
CURRENT YEAR	25,104,671.47	(2,502,560.36)	102,213.08	22,704,324.19

¹ Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail



FIRST FRUIT, INC. GS: EQ AND FI Overview

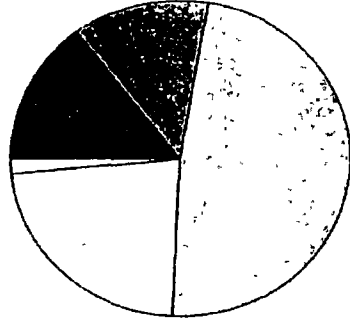
Period Ended December 31, 2015

17,323,732.78

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) ¹

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	977,575.36	5.64
CASH	977,575.36	5.64
FIXED INCOME	3,820,632.97	22.05
INVESTMENT GRADE FIXED INCOME	1,524,561.20	8.80
OTHER FIXED INCOME	2,296,071.77	13.25
PUBLIC EQUITY	12,462,775.00	71.94
US EQUITY	8,554,287.44	49.38
NON-US EQUITY	3,908,487.56	22.56
OTHER INVESTMENTS	62,749.45	0.36
MISCELLANEOUS	62,749.45	0.36
TOTAL PORTFOLIO	17,323,732.78	100.00



- CASH
- INVESTMENT GRADE FIXED INCOME
- OTHER FIXED INCOME
- US EQUITY
- NON-US EQUITY
- MISCELLANEOUS

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2015	17,551,857.13
(INCLUDING ESTIMATED ACCRUALS)	
CASH DEPOSITS	346,000.00
CASH WITHDRAWALS	(155,783.30)
DIVIDENDS RECEIVED	253,200.85
MISCELLANEOUS INCOME	17,086.25
CHANGE IN MARKET VALUE	(688,628.15)
MARKET VALUE AS OF DECEMBER 31, 2015	17,323,732.78
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 15
CURRENT MONTH	17,551,857.13	190,216.70	(418,341.05)	17,323,732.78
CURRENT YEAR	15,045,839.28	2,395,474.91	(117,581.41)	17,323,732.78

¹ Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.





Statement Detail
FIRST FRUIT, INC. GS: EQ AND FI
 Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	5,945.50	1.0000	5,945.50		5,945.50			

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
US 1-5 YEAR GOVT/CREDIT FLOAT ADJUSTED INDEX FUND (VANGUARD)								
VANGUARD SHORT-TERM BOND ETF Not Rated	19,160.00	79.5700	1,524,561.20	80.4879	1,542,147.59	(17,586.39)		19,913.95

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	129,322.261	9.3900	1,214,336.03	9.9801	1,290,651.61	(76,315.58) 52,336.04		47,849.24
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	90,634.441	5.8500	530,211.48	9.8159	889,657.60	(359,446.12) (255,160.40)		41,329.31

TOTAL OTHER FIXED INCOME			1,744,547.51		2,180,309.21	(435,761.70)		89,178.54
TOTAL FIXED INCOME			<u>3,269,108.71</u>		3,722,456.80	(453,348.09)		109,092.49

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	33,170.00	203.8700	6,762,367.90	159.0417	5,275,414.28	1,486,953.62	2.0630	139,508.38
			40,187.11					

Portfolio No: XXX-XX999-6



Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized/ Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS SMALL/MID CAP GROWTH FUND								
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (GSMYX)	24,112.793	20.3000	489,489.70	16.5387	398,794.73	90,694.97 467,489.70		
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
RUSSELL 2000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 VALUE ETF (IWN)	5,040.00	91.9400	463,377.60	96.2563	485,131.75	(21,754.15)	2.1481	9,953.92
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	97,333.145	7.5000	729,998.59	7.1086	692,000.00	37,998.59 37,998.59	6.4000	46,719.91
			Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized/ Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL US EQUITY			8,445,233.79 40,187.11		6,851,340.76	1,593,893.03	2.4659	196,182.21
NON-US EQUITY								
FTSE DEVELOPED EX NORTH AMERICA INDEX FUND (VANGUARD)								
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	30,080.00	36.7200	1,104,537.60	41.4095	1,245,598.74	(141,061.14)	2.9167	32,215.68
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	16,620.00	27.1600	451,399.20	30.1539	501,157.82	(49,758.62)	3.2576	14,704.71
WISDOMTREE EUROPE HEDGED EQUITY INDEX FUND (WISDOMTREE)								
WISDOMTREE EUR HDGD EQ FD CMN (HEDJ)	33,670.00	53.8100	1,811,782.70	57.9633	1,951,625.56	(139,842.86)	2.3780	43,084.47
S&P GLOBAL EX-U.S. PROPERTY INDEX FUND (VANGUARD)								
VANGUARD GLOBAL EX-US REAL ESTATE ETF (VNQI)	4,350.00	51.1000	222,285.00	45.5382	198,091.34	24,193.66	2.8611	6,359.70
			3,590,004.50		3,896,473.46	(306,468.96)	2.6842	96,364.56
TOTAL PUBLIC EQUITY			12,035,238.29 40,187.11		10,747,814.22	1,287,424.07	2.5338	292,546.77



Statement Detail
FIRST FRUIT, INC. GS: EQ AND FI
Holdings (Continued)

Period Ended December 31, 2015

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT IMPLEMENTATION FUND								
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTFX)	204,059.273	9.6700	1,973,253.17	10.4140	2,125,064.45	(151,811.28)		
TOTAL PORTFOLIO			Market Value 17,323,732.78		Adjusted Cost / Original Cost 16,501,280.97	Unrealized Gain (Loss) 682,254.70		Estimated Annual Income 401,539.25

Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Portfolio No. XXX-XX999-6





FIRST FRUIT, INC. ALT INVESTMENTS Overview

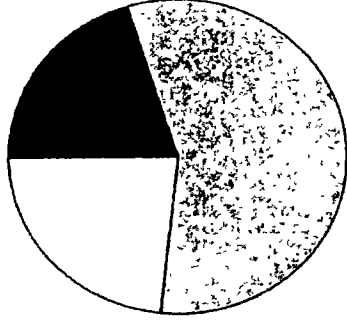
Period Ended December 31, 2015

4,229,184.45

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) ¹

	Market Value	Percentage
ALTERNATIVE INVESTMENTS	4,229,184.45	100.00
HEDGE FUNDS	865,961.20	20.48
PRIVATE EQUITY	2,371,196.25	56.07
REAL ESTATE	992,027.00	23.46
TOTAL PORTFOLIO	4,229,184.45	100.00



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2015	4,334,906.15
(INCLUDING ESTIMATED ACCRUALS)	
CASH DEPOSITS	68,934.05
CASH WITHDRAWALS	(68,934.05)
ALTERNATIVE INVESTMENTS DEP/WDRL	(7,102.40)
CHANGE IN MARKET VALUE	(98,619.30)
MARKET VALUE AS OF DECEMBER 31, 2015	4,229,184.45
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 15
CURRENT MONTH	4,334,906.15	(7,102.40)	(98,619.30)	4,229,184.45

¹ Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.



FIRST FRUIT, INC. ALT INVESTMENTS
Holdings

Period Ended December 31, 2015

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND SELECT: HALCYON PARTNERS OFFSHORE LTD	278,651.83	250,000.00	0.00	(21,348.17)
HEDGE FUND SELECT: CORSAIR CAPITAL INVESTORS FLAGSHIP FUND	241,637.73	250,000.00	0.00	(8,362.27)
GLOBAL OPPORTUNITIES OFFSHORE LTD	395,671.64	365,000.00	0.00	10,671.64
TOTAL HEDGE FUNDS	865,961.20	865,000.00	0.00	(19,038.80)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Computed Market Value *	Economic Gain (Loss) ²²
PRIVATE EQUITY							
PRIVATE EQUITY PARTNERS 2000 LP	4,750,000.00	554,652.39	91,700.00	165,300.39	546,431.00 Sep 30, 2015	509,907.00	344,606.61
Closing Date: Nov. 2000 ^{10,24}		389,352.00					
VINTAGE/WEST STREET ENERGY ACCESS LP	1,000,000.00	624,341.00	381,448.82	489,350.22	502,866.00 Sep 30, 2015	533,766.09	44,405.87
Closing Date: Jun. 2012 ^{10,24}		134,990.78					
DST OPPORTUNITIES ACCESS	200,000.00	48,122.90	151,877.10	48,122.90	13,482.00 Sep 30, 2015	47,686.88	(436.02)
Closing Date: Jul. 2015 ¹⁰		0.00					
GS CAPITAL PARTNERS VI LP	1,000,000.00	430,533.66	214,213.00	(12,249.34)	310,002.00 Sep 30, 2015	310,002.00	322,251.34
Closing Date: Dec. 2006 ^{9,10,24,27}		442,783.00					
THOMAS H LEE EQUITY VI ACCESS LP	600,000.00	579,078.85	56,537.26	172,966.99	440,863.00 Sep 30, 2015	425,603.68	252,636.69
Closing Date: Apr. 2006 ^{10,24}		406,111.86					

⁸ The figures for this partnership may vary due to a transfer or assignment

¹⁰ Contributions may include fees. Distributions may be net of fees

²² Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

²⁴ Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

²⁶ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

²⁷ Cap Statement Value for levered investors represents the remaining value of your equity plus the net earnings/(loss) on your leverage. A negative Cap Statement Value reflects losses on your leverage in excess of the remaining value of your equity and may reflect more than your actual liability which cannot exceed your remaining capital commitment. Computed Market Value represents the last available cap statement value plus subsequent contributions and less subsequent distributions but will not exceed your remaining capital commitment. As a result, a negative Computed Market Value reflects your actual liability.





Statement Detail

FIRST FRUIT, INC. ALT INVESTMENTS
Holdings (Continued)

Period Ended December 31, 2015

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²³	Economic Gain (Loss) ²⁴
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP Closing Date: Oct. 2007 ^{9a,1024}	1,000,000.00	397,769.00 407,111.00	252,947.00	(9,342.00)	102,066.00 Sep 30, 2015	(8,409.00)	93,657.00	102,999.00
LIBERTY HARBOR DISTRESSED CREDIT OPPORTUNITIES ¹⁰	1,000,000.00	572,967.75 365,385.53	0.00	207,582.22	455,666.59 Sep 30, 2015	(126,522.99)	329,143.60	121,561.38
GLOBAL ATLANTIC Closing Date: Mar. 2013 ¹⁰	80,000.00	80,000.00 3,040.00	0.00	76,960.00	121,440.00 Sep 30, 2015	0.00	121,440.00	44,480.00
TOTAL PRIVATE EQUITY	9,630,000.00	3,287,465.54 2,148,774.17	1,148,723.18				2,371,196.25	1,232,504.87
REAL ESTATE								
GS DEVELOPING MARKETS REAL ESTATE PARTNERS Closing Date: Aug. 2007 ^{9a,24}	700,000.00	147,067.88 48,894.00	23,338.00	98,173.88	125,125.00 Sep 30, 2015	0.00	125,125.00	26,951.12
GS REAL ESTATE PARTNERS Closing Date: Jan. 2007 ^{9a,1024}	1,280,000.00	91,889.38 201,930.00	323,435.00	(110,040.62)	123,581.00 Sep 30, 2015	0.00	123,581.00	233,621.62

⁹ The figures for this partnership may vary due to a transfer or assignment

¹⁰ Contributions may include fees. Distributions may be net of fees

²³ Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

²⁴ Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

²⁵ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available plus any contributions and minus any distributions since the last capital statement



Statement Detail
FIRST FRUIT, INC. ALT INVESTMENTS
Holdings (Continued)

Period Ended December 31, 2015

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ¹⁸	Economic Gain (Loss) ²
REAL ESTATE								
WHITEHALL STREET GLOBAL REAL ESTATE LP 2007 Closing Date May 2007 ^{24,27}	3,000,000.00	770,000.00 1,012,491.00	150,000.00	(242,491.00)	943,470.00 Sep 30, 2015	(200,149.00)	743,321.00	985,812.00
TOTAL REAL ESTATE	4,980,000.00	1,008,957.25 1,263,315.00	496,773.00				992,027.00	1,246,384.74
TOTAL ALTERNATIVE INVESTMENTS	14,610,000.00	5,181,422.81 3,412,089.17	1,645,496.18				4,229,184.45	2,459,850.81
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / ¹⁶	Unrealized Gain (Loss)		Estimated Annual Income
			4,229,184.45		1,769,333.64	2,459,850.81		
					5,181,422.81			

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

¹⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁸ The figures for this partnership may vary due to a transfer or assignment.

²¹ Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁴ Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period.

²⁵ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

²⁷ Cap Statement Value for levered investments represents the remaining value of your equity plus the net earnings/(loss) on your leverage. A negative Cap Statement Value reflects losses on your leverage in excess of the remaining value of your equity and may reflect more than your actual liability which cannot exceed your remaining capital commitment. Computed Market Value represents the last available cap statement value plus subsequent contributions and less subsequent distributions but will not exceed your remaining capital commitment. As a result, a negative Computed Market Value reflects your actual liability.





Statement Detail
FIRST FRUIT, INC.
 Overview

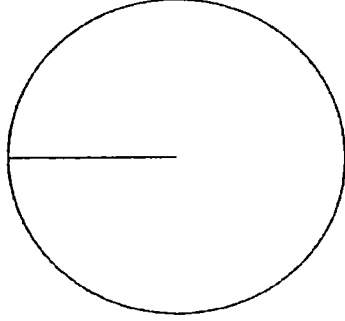
Period Ended December 31, 2015

160,271.84

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) ¹

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	160,271.84	100.00
DEPOSITS & MONEY MARKET FUNDS	160,271.84	100.00
TOTAL PORTFOLIO	160,271.84	100.00



DEPOSITS & MONEY MARKET FUNDS

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2015	312,495.36
(INCLUDING ESTIMATED ACCRUALS)	
CASH DEPOSITS	193,755.79
CASH WITHDRAWALS	(346,000.00)
INTEREST RECEIVED	20.69
CHANGE IN MARKET VALUE	0.00
MARKET VALUE AS OF DECEMBER 31, 2015	160,271.84
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 15
CURRENT MONTH	312,495.36	(152,244.21)	20.69	160,271.84

¹ Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.

Portfolio No: XXX-XX001-0





Statement Detail
FIRST FRUIT, INC.
 Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	160,271.84	1.0000	160,271.84	1.0000	160,271.84	0.00	0.2111	338.29
TOTAL PORTFOLIO			Market Value 160,271.84		Adjusted Cost / Original Cost 160,271.84	Unrealized Gain (Loss) 0.00		Estimated Annual Income 338.29

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments. If applicable, Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
 Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
 Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No: XXX-XX001-0





Statement Detail

FIRST FRUIT, INC. Bank Statement

Period Ended December 31, 2015

GOLDMAN SACHS BANK DEPOSIT (BDA)

Summary for the Month of December 2015	Current Month	Year to Date
AVERAGE DAILY BALANCE	115,524.36	294,357.44
ANNUAL PERCENTAGE YIELD (APY) EARNED ¹	0.21 %	0.13 %
ACTUAL INTEREST EARNED ON DEPOSIT	20.69	389.17
CURRENCY: USD		
CURRENT MONTH POSTED ON: December 31, 2015		
NUMBER OF DAYS USED TO CALCULATE THE CURRENT PERIOD	31	365

BANK DEPOSIT ACCOUNT TRANSFER ACTIVITY FOR THE CURRENT MONTH

Date	Transfer		End of Day Bank Deposit Balance
	To/(From) Bank Deposit	Net Daily Transfer To/(From) Bank Deposit	
CLOSE OF NOV-30			312,495.36
DEC-02	2,746.64	2,746.64	315,242.00
DEC-07	36,524.00	36,524.00	351,766.00
DEC-08	1,670.60	1,670.60	353,436.60
DEC-10	(346,000.00)	(346,000.00)	7,436.60
DEC-17	1,448.49	1,448.49	8,885.09
DEC-29	148,605.99	148,605.99	157,491.08
DEC-31	2,760.07		
DEC-31 REINVESTMENT	20.69	2,780.76	160,271.84
CLOSE OF DEC-31			160,271.84

¹ The annual percentage yield (APY) measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The APY is expressed as an annualized rate, based on a 365-day year. See the Bank Disclosures for Specific Disclosure Information.

Portfolio No: XXX-XX001-0



00012524 000000 0112000000 01161110

FIRST FRUIT, INC. INVESCO: NON-US EQ Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO: NON-US EQUITY								
U.S. DOLLAR	25,768.40	1.0000	25,768.40		25,768.40		0.2430	147.65
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	60,760.25	1.0000	60,760.25	1.0000	60,760.25			
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	1,714.00	13.4400	23,036.16	14,111	24,186.50	(1,150.34)	0.5380	123.93
WH GROUP LTD ADR CMN (WGHY)	1,719.00	11.2200	19,287.18	13.7593	23,652.32	(4,365.14)		
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	1,139.00	8.4700	9,647.33	14.3205	16,311.05	(6,663.72)	6.3607	613.64
ALLIANZ SE ADR CMN (AZSEY)	1,069.00	17.7660	18,991.85	15.7141	16,798.32	2,193.53	3.1902	605.87
AMADEUS IT HLDG S A ADR CMN (AMADY)	290.00	44.1950	12,816.84	19.7193	5,718.60	7,098.24	1.2696	162.73
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	526.00	39.1130	20,573.44	38.7633	20,389.52	183.92	3.9972	822.36
AVAGO TECHNOLOGIES LTD CMN (AVGO)	139.00	145.1500	20,175.85	35.8429	4,982.16	15,193.69	1.2125	244.64
BAIDU, INC. SPONSORED ADR CMN (BIDU)	59.00	189.0400	11,153.36	92.1736	5,438.24	5,715.12		
BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY)	510.00	16.8360	8,586.36	13.8798	7,078.70	1,507.66	2.1983	188.76
BRF SA SPONSORED ADR CMN (BRFS)	527.00	13.8200	7,283.14	21.3413	11,246.88	(3,963.74)	1.7530	127.68
			68.95					
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	203.00	110.4500	22,421.35	103.5559	21,021.85	1,399.50	4.1055	920.51
BUNZL PLC SPONSORED ADR CMN (BZLFY)	331.00	27.7830	9,196.17	16.5520	5,478.71	3,717.46	1.8883	173.65
			53.79					
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	214.00	55.8800	11,958.32	41.3652	8,852.15	3,106.17	1.6164	193.30
CARLSBERG AS SPONSORED ADR CMN (CABGY)	1,022.00	17.8320	18,224.30	19.8437	20,280.25	(2,055.95)	0.9456	172.33
CENOVUS ENERGY INC CMN (CVE)	573.00	12.6200	7,231.26	22.7116	13,013.74	(5,782.48)	3.6646	265.00
CGI GROUP INC CMN CLASS A (GIB)	583.00	40.0300	23,337.49	29.7448	17,341.21	5,996.28		
CIELO S A SPONSORED ADR CMN (CIOXY)	1,006.00	8.4900	8,540.94	10.5839	10,647.37	(2,106.43)	1.9336	165.15
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	630.00	6.7660	4,262.58	13.2290	8,334.30	(4,071.72)	4.1464	176.74
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	1,523.00	7.2030	10,970.17	7.4424	11,334.85	(364.68)	1.3036	143.00
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	970.00	17.3180	16,798.46	10.6425	10,323.25	6,475.21	2.3259	390.72
DENSO CORP ADR ADR CMN (DNZOY)	306.00	24.1820	7,399.69	15.3500	4,697.10	2,702.59	1.7966	132.94

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

FIRST FRUIT, INC. INVESCO: NON-US EQ Holdings (Continued)

Period Ended December 31, 2015

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PUBLIC EQUITY (Continued)								
NON-US EQUITY								
INVESCO: NON-US EQUITY								
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	2,071.00	8.8410	18,309.71	6.6503	13,772.82	4,536.89	1.7476	319.99
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	391.00	28.1950	11,024.25	25.5964	10,008.19	1,016.06	3.2269	355.74
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	1,806.00	9.6100	17,355.66	10.5703	19,090.03	(1,734.37)	2.6410	458.37
FANUC CORP UNSPONSORED ADR CMN (FANUY)	278.00	29.2060	8,119.27	28.5276	7,930.66	188.61	2.6468	214.90
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSGT UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	81.00	92.3500	7,480.35	81.1280	6,571.37	908.98	1.4855	111.12
GETINGE AB UNSPONSORED ADR CMN (GNGBY)	629.00	26.3920	16,600.57	24.5582	15,447.11	1,153.46	0.9390	155.88
GREAT WALL MOTOR COMPANY LTD ADR CMN (GWLLY)	1,095.00	11.6510	12,757.85	14.8638	16,275.89	(3,518.05)	4.7097	600.86
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	600.00	27.2100	16,326.00	22.3015	13,380.91	2,945.09	0.3788	61.85
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (IDCBY)	797.00	12.0770	9,625.37	11.5980	9,243.62	381.75	5.8143	559.65
JAPAN TOBACCO INC ADR CMN (JAPAY)	894.00	18.5840	16,614.10	16.0093	14,312.29	2,301.81	1.7618	292.71
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	1,329.00	9.7220	12,920.54	7.1408	9,490.14	3,430.40		269.57
KASIKORN BANK PUB CO LTD ADR CMN (KPCPY)	721.00	16.7290	12,061.61	24.2050	17,451.77	(5,390.16)	2.2350	420.23
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,517.00	9.7130	14,734.62	9.3655	14,207.39	527.23	2.8520	225.87
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	606.00	16.5580	10,034.75	24.7640	15,007.00	(4,972.25)	2.2509	271.14
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	2,947.00	4.3600	12,848.92	4.9832	14,685.59	(1,836.67)	2.1102	268.77
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	119.00	86.0400	10,238.76	53.9282	6,417.45	3,821.31	2.6250	95.92
NOVO-NORDISK A/S ADR ADR CMN (NVO)	180.00	59.0800	10,454.40	27.3480	4,922.64	5,531.76	0.9175	117.38
PRADA S P A ADR CMN (PRDSY)	757.00	6.2190	4,707.78	14.6207	11,067.84	(6,360.06)	2.4933	298.75
PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN (PBSFY)	1,047.00	12.7000	13,296.90	10.1983	10,677.61	2,619.29	2.2467	134.84
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	1,160.00	6.7100	7,783.60	7.1436	8,286.60	(503.00)	1.7324	295.43
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	1,167.00	16.6690	19,452.72	13.5699	15,836.05	3,616.67	1.5187	613.51
REED ELSEVIER PLC SPONSORED ADR CMN (RELX)	1,506.00	17.8300	26,851.98	8.8282	13,295.32	13,556.66	2.2848	



**FIRST FRUIT, INC. INVESCO: NON-US EQ
Holdings (Continued)**

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO: NON-US EQUITY								
ROCHE HOLDING AG ADR B SHS(INOM CHF 100) VAL 224.184 (RHHBY)	654.00	34.5160	22,573.46	25.2462	16,511.01	6,062.45	2.3925	540.07
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	306.00	46.0400	14,088.24	68.5267	20,969.18	(6,880.94)	8.1668	1,150.56
SAP SE (SPON ADR) (SAP)	257.00	79.1000	20,328.70	60.4663	15,539.85	4,788.85	1.1115	275.95
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	1,573.00	11.4190	17,962.09	13.2098	20,779.04	(2,816.95)	0.5322	95.60
SCHNEIDER ELECTRIC SE UNSPONSO (SBGSY)								
SKY PLC SPONSORED ADR CMN (SKYAY)	522.00	65.5590	34,221.80	52.9280	27,628.40	6,593.40	3.0280	1,036.25
SMITH & NEPHEW PLC ADR CMN (SNN)	481.00	35.6000	17,123.60	27.4940	13,224.63	3,898.97	2.2416	383.84
SUNCOR ENERGY INC. CMN (SU)	564.00	25.8000	14,551.20	30.8013	17,371.93	(2,820.73)	3.2480	472.62
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	502.00	17.4930	8,781.49	21.5759	10,831.11	(2,049.62)	1.3039	114.50
SYNGENTA AG SPONSORED ADR CMN (SYT)	216.00	78.7300	17,005.68	67.0568	14,484.69	2,520.99	2.5042	425.85
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	858.00	22.7500	19,519.50	16.3069	13,991.35	5,528.15	2.5419	496.16
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	516.00	65.6400	33,870.24	42.7144	22,040.62	11,829.62	1.7682	598.89
TOYOTA MOTOR CORPORATION SPON ADR (TM)	112.00	123.0400	13,780.48	115.4307	12,928.24	852.24	2.6218	361.30
UBS GROUP AG CMN (UBS)	891.00	19.3700	17,258.67	18.2302	16,243.15	1,015.52	2.7728	478.56
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	299.00	43.3200	12,952.68	32.5439	9,730.62	3,222.06	2.7026	350.06
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	503.00	27.6460	13,905.94	36.0575	18,136.94	(4,231.00)	4.5121	627.45
WPP PLC ADR CMN (WPPGY)	224.00	114.7400	25,701.76	72.1114	16,152.95	9,548.81	2.8595	734.95
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (YAHOY)	2,358.00	8.2130	19,366.25	7.1778	16,925.32	2,440.93	1.2593	243.88
TOTAL INVESCO NON-US EQUITY			991,012.38		904,523.04	86,489.33	2.2536	20,249.54
			122.74					
TOTAL PORTFOLIO			Market Value 991,135.12		Adjusted Cost /⁶ Original Cost 904,523.04	Unrealized Gain (Loss) 86,489.33		Estimated Annual Income 20,249.54

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.