

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation NEW HOPE CHARITABLE FOUNDATION DBA ENERGIZE STUDENTS		A Employer identification number 33-0939302
Number and street (or P O box number if mail is not delivered to street address) 1125 LINDA VISTA DRIVE SUITE 101	Room/suite	B Telephone number (see instructions) (760) 591-0719
City or town, state or province, country, and ZIP or foreign postal code SAN MARCOS, CA 92078		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,772,138	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	62			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	102	102		
	4 Dividends and interest from securities	74,121	74,121		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,689			
	b Gross sales price for all assets on line 6a 95,905				
	7 Capital gain net income (from Part IV, line 2)		56,689		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	130,974	130,912			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	550			550
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	76,695	17,197		59,248
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,606	3,596		10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,723			1,292
	24 Total operating and administrative expenses. Add lines 13 through 23	85,574	20,793		61,100
25 Contributions, gifts, grants paid	111,414			111,414	
26 Total expenses and disbursements. Add lines 24 and 25	196,988	20,793		172,514	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-66,014				
b Net investment income (if negative, enter -0-)		110,119			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,734	21,086	21,086
	2 Savings and temporary cash investments	358,051	258,644	258,644
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	2,593	3,890	3,890
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,968,347	1,999,091	3,488,518
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,348,725	2,282,711	3,772,138	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,348,725	2,282,711	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,348,725	2,282,711		
31 Total liabilities and net assets/fund balances (see instructions)	2,348,725	2,282,711		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,348,725
2	Enter amount from Part I, line 27a	2	-66,014
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,282,711
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,282,711

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	56,689
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	203,642	4,188,971	0.048614
2013	156,151	3,968,553	0.039347
2012	224,176	3,464,255	0.064711
2011	136,923	3,313,448	0.041323
2010	179,138	2,949,932	0.060726

2 Total of line 1, column (d).	2	0.254721
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050944
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,081,929
5 Multiply line 4 by line 3.	5	207,950
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,101
7 Add lines 5 and 6.	7	209,051
8 Enter qualifying distributions from Part XII, line 4.	8	207,514

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 1,091.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ENERGIZESTUDENTS.ORG (& @ FOUNDATIONCENTER.ORG)</u>	13	Yes	
14 The books are in care of ► <u>MICHAEL W RUSS CPA</u> Telephone no ► <u>(760) 591-0500</u> Located at ► <u>1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS CA</u> ZIP+4 ► <u>92078</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		<input type="checkbox"/>	<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
Organizations relying on a current notice regarding disaster assistance check here.			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ► 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERNEST J JUBELA 1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS, CA 92078	PRESIDENT 2 00	0	0	0
MARIE B JUBELA 1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS, CA 92078	TREAS/SEC 1 00	0	0	0
ADAM JUBELA 1125 LINDA VISTA DRIVE SUITE 101 SAN MARCOS, CA 92078	EXEC DIR 20 00	0	0	0

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

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

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

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

Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<p>1 MENTORING FALL 2015 & SPRING 2016 CONTINUED JOINT EFFORT OF ENERGIZE STUDENTS WITH ESCONDIDO CHARTER HIGH SCHOOL TO PROVIDE ARCHITECTURE DISCOVERY MENTOR PORGRAM FOR PUBLIC HIGH SCHOOL STUDENTS CENTERED ON ARCHITECTURE AND DESIGN PROGRAM TEACHES BASICS OF ARCHITECTURAL DESIGN PROCESS USING STATE OF THE ART 3D MODELING SOFTWARE USED IN A VARIETY OF DESIGN FIELDS PROGRAM IS FREE ITS GOAL IS TO GIVE STUDENTS REAL-WORLD ARCHITECTURAL COLLEGE STUDIO EXPERIENCE & EXPOSIE THEM TO REAL-WORLD PROJECTS CURRENTLY IN DESIGN AND CONSTRUCTION PROCESS SPRING SEMESTER IS ADVANCED EXPLORATION OF ARCHITECTURAL DESIGN PARTICIPANTS PRESENT FINAL PROJECTS TO PANELS OF EXPERTS A 2015 PARTICIPANT GOT FULL ARCHITECTURE SCHOLARSHIP TO PRINCETON, & 2016 PARTICIPANT WENT TO CAL POLY SLO IN ARCHITECTURE & ENGINEERING SPRING 2017, ADDING BUSINESS/ENTREPRENEURSHIP DISCOVERY TO MENTOR PROGRAM</p>	31,802
<p>2 PROVIDE RESOURCES & RAISE AWARENESS "ENERGIZE STUDENTS, TO BETTER EDUCATE TODAY'S YOUTH" S (ES'S) WEBSITE FOR PUBLIC, STUDENTS, EDUCATORS, & FAMILIES, INCLUDES REVIEWS, ARTICLES, PODCASTS, CHARTS, & LINKS TO ARTICLES & PRESENTATIONS BY RECOGNIZED EXPERTS, PERIODIC NEWSLETTERS, ALL TO INCREASE ACCESS TO AND USE OF INFO ON OUR & OTHER SITES "DRAWING OUT GENIUS, THE ART OF PERSONALIZING EDUCATION" WEBSITE TO INCREASE AWARENESS OF STUDENT- CENTERED LEARNING PRINCIPLES & SUCCESSES, PLUS TO ELICIT MORE EXAMPLES OF SUCH MODEL PROGRAMS TO BE POTENTIAL SUBJECTS FOR ADDITIONAL DOCUMENTARIES &, IMPORTANTLY, TO BE USED, &/OR ADAPTED & USED, BY MORE SCHOOLS SERVING MORE STUDENTS FREE DVD COPIES OF FIRST DOCUMENTARY ARE ORDERED VIA THIS SITE DAILY UPDATES TO BOTH SITES' FACEBOOK & TWITTER OF USEFUL &/OR INSPIRING INFO FOR STUDENTS, EDUCATORS, FAMILIES, AND THE PUBLIC</p>	28,044
<p>3 NOTE RE DOCUMENTARIES TO INCREASE AWARENESS OF STUDENT- CENTERED LEARNING PRINCIPLES, SUCCESSES, AND EXAMPLES NO DIRECT ACTIVITY IN FYE 6/2016 ES IN PLANNING TO PRODUCE 2 NEW DOCUMENTARIES 1 INSPIRATIONAL & WRITTEN AS DOCUDRAMA BY ES, & 2ND TECHNICAL & WRITTEN WITH TEACHER EXPERT ON STUDENT-CENTERED LEARNING - - - ONE ISSUE TO ADDRESS FOSTERING EMOTIONAL INTELLIGENCE (EI) (GOLEMAN) AKA INTRAPERSONAL INTELLIGENCE (GARDNER) ACADEMIC INTELLIGENCE IS 20% OF HUMAN INTELLIGENCE, YET IS NATION'S FOCUS WHAT ABOUT ADDRESSING THE OTHER 80% GARDNER'S INTRAPERSONAL, INTERPERSONAL, LOGICAL-MATHEMATICAL, NATURALIST, SPATIAL, BODILY-KINESTHETIC, LINGUISTIC, & MUSICAL PART OF EI IS UNDERSTANDING THAT IF YOU DO NOT FACE SITUATIONS THAT COME UP, USUALLY THOSE SITUATIONS WILL CREATE GREAT GRIEF FOR YOU IF YOU FACE, PROPERLY, SUCH SITUATIONS, SOLUTIONS WILL BECOME APPARENT THAT YOU CAN EFFECT EARLY IN LIFE PEOPLE MUST LEARN HOW TO FACE SUCH SITUATIONS IF NOT, THEY'LL HIDE FROM THEM HIDING TAKES</p>	10
4	

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

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

Total. Add lines 1 through 3 ▶

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	3,775,525
b	Average of monthly cash balances.	1b	364,675
c	Fair market value of all other assets (see instructions).	1c	3,890
d	Total (add lines 1a, b, and c).	1d	4,144,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,144,090
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,081,929
6	Minimum investment return. Enter 5% of line 5.	6	204,096

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	204,096
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,202
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,202
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	201,894
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	201,894
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	201,894

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	172,514
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	35,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	207,514
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,514

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				201,894
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			30,772	
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	30,772			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 207,514				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				201,894
e Remaining amount distributed out of corpus	5,620			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,392			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	36,392			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.			30,772	
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.			5,620	

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

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

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

2a 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CECSEABEE HISTORICAL FOUNDATION SEABEE MUSEUM PORT HUEMEME CA PO BOX 657 GULFPORT, MS 39502		PC	PUBLIC AWARENESS MUSEUM	10,000
ESCONDIDO CHARTER HIGH SCHOOL AMERICAN HERITAGE CHARTER SCHOOLS 1868 E VALLEY PKI WY ESCONDIDO, CA 92027		PC	FLEX HS TECH LAB COMPUTERS,CAMERAS+	100,000
NORTH COUNTY PHILANTHROPY COUNCIL POB 1641 CARLSBAD, CA 92018		PC	CHARITY COLLABORATION IN REGION	100
ESCONDIDO CHARTER HIGH SCHOOL AMERICAN HERITAGE CHARTER SCHOOLS 1868 E VALLEY PKI WY ESCONDIDO, CA 92027		PC	BOOKS FOR PARENTS	1,314
Total ▶ 3a				111,414
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMMON STOCKS, ANTHEM INC PLUS	2004-02	PURCHASE	2016-02	MAJOR US EXCHANGES	95,905	39,216			56,689	

TY 2015 Investments Corporate Stock Schedule

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US PUBLICALLY TRADED STOCKS	1,004,544	2,088,509
US PUBLIC. TRADED STOCK FUNDS	455,045	798,891
PUBLIC. TRADE FRGN STCK FUNDS	539,502	601,118

TY 2015 Legal Fees Schedule

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRADEMARK/SERVICEMARK	550			550

TY 2015 Other Expenses Schedule**Name:** NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CA SECRETARY OF STATE CORP RE	20			20
INSURANCE	2,031			501
AG REGISTRY OF CHARITABLE TRU	50			50
RENEWAL OF DBAS	88			88
FUNDRAISING - MERCHANT FEES	1,901			
TELEPHONE/FAX	633			633

TY 2015 Other Professional Fees Schedule

Name: NEW HOPE CHARITABLE FOUNDATION

DBA ENERGIZE STUDENTS

EIN: 33-0939302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EX DIR - MENTORING	22,000			22,000
EX DIR - RESOURCES/PUBLIC AWAREN	7,000			7,000
EX DIR - CHARITABLE ADMINISTRAT	1,000			1,000
INVLV CRD - CHARITABLE ADMINISTR	300			300
INVLVMNT COORD - MENTORING	1,460			1,460
INVLV CRD - RESOURCES/PUBLIC AWA	3,765			3,765
PRG DIR - CHARITABLE ADMNISTRAT	1,000			1,000
PRG DIR - RESOURCES/PUBLIC AWARE	6,500			6,500
WEB SVCS - RESOURCES/PUB AWARENE	3,724			3,724
WEB SVCS - MENTORING	1,499			1,499
PROGRAM ASST - CHARITABLE ADMINI	3,250			3,000
PROGRAM ASST - RESOURCES/PUBLIC	3,000			3,000
PROG ASST - MENTORING	5,000			5,000
INVESTMENT MANAGEMENT FEE	17,197	17,197		

TY 2015 Taxes Schedule

Name: NEW HOPE CHARITABLE FOUNDATION
DBA ENERGIZE STUDENTS

EIN: 33-0939302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAX ON INVESTMENT INCOME	3,596	3,596		
FTB CALIF FEE ON FORM 199	10			10