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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01/15 , and ending 06/30/16

Name of foundation: THE JUNE BUG CENTER, INC.

A Employer identification number: 54-2004834

Number and street (or P O box number if mail is not delivered to street address): PO BOX 940 — Room/suite:

B Telephone number (see instructions): 540-983-7607

City or town, state or province, country, and ZIP or foreign postal code: FLOYD VA 24091

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 336,014

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	114,394			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	19,088		19,088	
	12	**Total.** Add lines 1 through 11	133,482	0	19,088	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,560			
	14	Other employee salaries and wages	2,850			
	15	Pension plans, employee benefits	3,560			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	3,315			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	1,827			
	19	Depreciation (attach schedule) and depletion STMT 4	16,664			
	20	Occupancy	38,337			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	25,799			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,912	0	0	0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,912	0	0	0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,570			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			19,088	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing		35,307	56,014	56,014
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,943		
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	363,784			
		Less accumulated depreciation (attach sch) ▶ STMT 6	155,678	209,114	208,106	280,000
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		249,364	264,120	336,014
Liabilities	17	Accounts payable and accrued expenses		468	2,654	
	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)		468	2,654	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]				
	24	Unrestricted		248,896	261,466	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		248,896	261,466	
	31	**Total liabilities and net assets/fund balances** (see instructions)		249,364	264,120	

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	248,896
2	Enter amount from Part I, line 27a	2	12,570
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	261,466
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	261,466

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	N/A			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) 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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
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 N/A

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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

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

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.THEJUNEBUGCENTER.COM

14 The books are in care of ▶ COMPLETE SMALL BUSINESS SOLUTIONS Telephone no ▶ 540-777-1314
PO BOX 12425
Located at ▶ ROANOKE VA ZIP+4 ▶ 24025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CASEY WORLEY PO BOX 940	FLOYD VA 24091	BOARD PRESID 5.00	0	0	0
JUDY NYE PO BOX 940	FLOYD VA 24091	DIRECTOR 5.00	0	0	0
STACY HAIRFIELD PO BOX 940	FLOYD VA 24091	EXECUTIVE DI 20.00	28,560	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (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
1 SEE STATEMENT 7	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	0
b	Average of monthly cash balances	1b	45,660
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	45,660
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	45,660
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	685
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,975
6	**Minimum investment return.** Enter 5% of line 5	6	2,249

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	2,249
2a	Tax on investment income for 2015 from Part VI, line 5	2a			
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,249
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,249
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	2,249

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	0
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

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				2,249
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				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ ________				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,249
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				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
N/A				
Total			▶ 3a	
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a PROGRAM SERVICE REVENUE					18,228
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					440
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER MISC REVENUE					420
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	19,088

13 **Total.** Add line 12, columns (b), (d), and (e) 13 19,088

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Stacy L. Hairfield | 2/23/17 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
ROBERT P BARNES CPA	ROBERT P BARNES CPA	02/20/17	
Firm's name ▶ COMPLETE SMALL BUSINESS SOLUTIONS		PTIN	P00959361
Firm's address ▶ PO BOX 12425 ROANOKE, VA 24025		Firm's EIN ▶	54-1735528
		Phone no	540-777-1314

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Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CD AND BOOKS	12/31/00	12/31/15	PURCHASE	$	$ 3,000	$	$ 3,000	$
YOGA BLOCKS	12/31/00	12/31/15	PURCHASE		100		100	
CREATIVE BALLS	12/31/00	12/31/15	PURCHASE		6		6	
CARPET MATS	12/31/00	12/31/15	PURCHASE		9		9	
TRAMPOLINE	12/31/00	12/31/15	PURCHASE		45		45	
LAMPS	12/31/00	12/31/15	PURCHASE		90		90	
STEREO	12/31/00	1/01/16	PURCHASE		600		600	
STEREO CABINET	12/31/00	12/31/15	PURCHASE		140		140	
CD HOLDER	12/31/00	12/31/15	PURCHASE		12		12	
DANCE SCARVES	12/31/00	12/31/15	PURCHASE		8		8	
HULA HOOPS	12/31/00	12/31/15	PURCHASE		20		20	
BULLETIN BOARDS	12/31/00	12/31/15	PURCHASE		45		45	
SOFA TABLE	12/31/00	12/31/15	PURCHASE		40		40	
POWER STRIPS	12/31/00	12/31/15	PURCHASE		32		32	
MUSIC CD	12/31/00	1/01/16	PURCHASE		900		900	
MISC MUSIC STUDIO	12/31/00	1/01/16	PURCHASE		400		400	
WICKER STAND	12/31/00	12/31/15	PURCHASE		61		61	

Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
WICKER/IRON CHAIR				PURCHASE				
	12/31/00	12/31/15	$	$	50	$	$ 50	$
BLACK TABLE				PURCHASE				
	12/31/00	12/31/15			125		125	
ORIENTAL RUG				PURCHASE				
	12/31/00	12/31/15			80		80	
WICKER SCREENS				PURCHASE				
	12/31/00	12/31/15			200		200	
HOT MASSAGE BASIN				PURCHASE				
	12/31/00	12/31/15			168		168	
SMALL BOOKCASE				PURCHASE				
	12/31/00	12/31/15			90		90	
PLANT STAND				PURCHASE				
	12/31/00	12/31/15			75		75	
PILLOWS				PURCHASE				
	12/31/00	12/31/15			150		150	
INCENSE BURNER				PURCHASE				
	12/31/00	12/31/15			20		20	
WASTE BASKETS				PURCHASE				
	12/31/00	12/31/15			24		24	
SEASHELL PAINTING				PURCHASE				
	12/31/00	12/31/15			125		125	
FILE CABINETS				PURCHASE				
	12/31/00	12/31/15			80		80	
TABLE LAMP/SHADE				PURCHASE				
	12/31/00	12/31/15			99		99	
LENNOX CD PLAYER				PURCHASE				
	12/31/00	12/31/15			100		100	
YELLOW TEA STAND				PURCHASE				
	12/31/00	12/31/15			104		104	
SPACEHEATERS				PURCHASE				
	12/31/00	12/31/15			100		100	
FRAMED PAINTING				PURCHASE				
	12/31/00	12/31/15			125		125	

Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
RECTANGULAR RUG	12/31/00	12/31/15	$	PURCHASE	$ 119	$	$ 119	$
HAMPER	12/31/00	12/31/15		PURCHASE	70		70	
MISC LINENS	12/31/00	12/31/15		PURCHASE	250		250	
RISOGRAPH	12/31/00	1/01/16		PURCHASE	7,500		7,500	
RISOGRAPH 2 DRUMS	12/31/00	1/01/16		PURCHASE	1,050		1,050	
TELEPHONE SWITCH	12/31/00	12/31/15		PURCHASE	150		150	
FOG MACHINE	12/31/00	12/31/15		PURCHASE	150		150	
PAPER SHREDDER	12/31/00	12/31/15		PURCHASE	60		60	
FLOOR FAN	12/31/00	12/31/15		PURCHASE	40		40	
PRINTER STAND	12/31/00	12/31/15		PURCHASE	200		200	
SONY DISK CHARGER	12/31/00	1/01/16		PURCHASE	400		400	
SONY AV CONTROLLER	12/31/00	12/31/15		PURCHASE	200		200	
SONY DUAL DECK	12/31/00	12/31/15		PURCHASE	200		200	
CD RACK	12/31/00	12/31/15		PURCHASE	30		30	
CHURCH PEW	12/31/00	12/31/15		PURCHASE	200		200	
TOY CHEST	12/31/00	12/31/15		PURCHASE	100		100	
PIE SAFE	12/31/00	12/31/15		PURCHASE	200		200	

Federal Statements

Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
4 FOOT TABLE			PURCHASE				
	12/31/00	12/31/15	$	$ 100	$	$ 100	$
MISC CURTAINS			PURCHASE				
	12/31/00	1/01/16		800		800	
OFFICEJET			PURCHASE				
	12/31/00	12/31/15		175		175	
COMPUTERS			PURCHASE				
	12/31/00	1/01/16		1,600		1,600	
30 CUP COFFEE MAKER			PURCHASE				
	12/31/00	12/31/15		120		120	
AIR POT			PURCHASE				
	12/31/00	12/31/15		75		75	
SHARP WARM AND TOASTY			PURCHASE				
	12/31/00	12/31/15		100		100	
STORAGE MODULES			PURCHASE				
	12/31/00	12/31/15		175		175	
COMPUTER PRINTER			PURCHASE				
	12/31/00	12/31/15		100		100	
INDUSTRIAL COFFEE MAKER			PURCHASE				
	12/31/00	12/31/15		125		125	
LIGHTING/SOUND EQUIPMENT			PURCHASE				
	12/31/00	12/31/15		27,010		27,010	
TOTAL			$ 0	$ 48,522	$ 0	$ 48,522	$ 0

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PROGRAM SERVICE REVENUE	$ 18,228	$	$ 18,228
MEMBERSHIP DUES	440		440
OTHER MISC REVENUE	420		420
TOTAL	$ 19,088	$ 0	$ 19,088

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$	$	$	$
TOTAL	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 3,315	$	$	$
TOTAL	$ 3,315	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY & RELATED TAXES	$ 1,802	$	$	$
PERMITS & LICENSES	25			
TOTAL	$ 1,827	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
MAIN BUILDING							
12/31/00 $	244,800 $	94,154	S/L	39 $	6,277 $	$	
THEATRE LIGHTING							
12/31/00	75,000	28,872	S/L	39	1,923		
CD AND BOOKS							
12/31/00	3,000	3,000	S/L	5			
YOGA BLOCKS							
12/31/00	100	100	S/L	5			
CREATIVE BALLS							
12/31/00	6	6	S/L	5			
CARPET MATS							
12/31/00	9	9	S/L	5			
GYJJMNASTIC MATS							
12/31/00	790	790	S/L	5			
TRAMPOLINE							
12/31/00	45	45	S/L	5			
LAMPS							
12/31/00	90	90	S/L	5			
STEREO							
12/31/00	600	600	S/L	5			
STEREO CABINET							
12/31/00	140	140	S/L	7			
CD HOLDER							
12/31/00	12	12	S/L	7			
MIRRORS FOR DANCE							
12/31/00	1,185	1,185	S/L	7			
DANCE SCARVES							
12/31/00	8	8	S/L	5			
HULA HOOPS							
12/31/00	20	20	S/L	5			
BULLETIN BOARDS							
12/31/00	45	45	S/L	7			
SOFA TABLE							
12/31/00	40	40	S/L	7			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
POWER STRIPS 12/31/00	$ 32	$ 32	S/L	5	$	$	$
MUSIC CD 12/31/00	900	900	S/L	7			
MISC MUSIC STUDIO 12/31/00	400	400	S/L	7			
WICKER STAND 12/31/00	61	61	S/L	5			
WICKER/IRON CHAIR 12/31/00	50	50	S/L	7			
BLACK TABLE 12/31/00	125	125	S/L	7			
ORIENTAL RUG 12/31/00	80	80	S/L	7			
WICKER SCREENS 12/31/00	200	200	S/L	7			
HOT MASSAGE BASIN 12/31/00	168	168	S/L	7			
WARDROBE CABINET 12/31/00	300	300	S/L	7			
SMALL BOOKCASE 12/31/00	90	90	S/L	7			
PLANT STAND 12/31/00	75	75	S/L	5			
PILLOWS 12/31/00	150	150	S/L	5			
INCENSE BURNER 12/31/00	20	20	S/L	5			
WASTE BASKETS 12/31/00	24	24	S/L	7			
SEASHELL PAINTING 12/31/00	125	125	S/L	7			
WICKER SETEE/TABLE 12/31/00	333	333	S/L	7			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FILE CABINETS							
12/31/00	$ 80	$ 80	S/L	7	$	$	$
TABLE LAMP/SHADE							
12/31/00	99	99	S/L	7			
LENNOX CD PLAYER							
12/31/00	100	100	S/L	5			
YELLOW TEA STAND							
12/31/00	104	104	S/L	7			
SPACEHEATERS							
12/31/00	100	100	S/L	5			
FRAMED PAINTING							
12/31/00	125	125	S/L	7			
RECTANGULAR RUG							
12/31/00	119	119	S/L	7			
HAMPER							
12/31/00	70	70	S/L	5			
MISC LINENS							
12/31/00	250	250	S/L	5			
DESK HUTCH							
12/31/00	300	300	S/L	7			
COMPUTER DESK							
12/31/00	300	300	S/L	7			
COMPUTER DESKS							
12/31/00	400	400	S/L	7			
RISOGRAPH							
12/31/00	7,500	7,500	S/L	7			
RISOGRAPH 2 DRUMS							
12/31/00	1,050	1,050	S/L	7			
LATERAL FILE CABINETS							
12/31/00	500	500	S/L	7			
PORTABLE OFFICE							
12/31/00	750	750	S/L	7			
TELEPHONE SWITCH							
12/31/00	150	150	S/L	5			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FOG MACHINE							
12/31/00	$ 150	$ 150	S/L	5	$	$	$
PAPER SHREDDER							
12/31/00	60	60	S/L	7			
FILE CABINETS (6)							
12/31/00	400	400	S/L	7			
FLOOR FAN							
12/31/00	40	40	S/L	7			
COMPUTER PRINTER							
12/31/00	1,000	1,000	S/L	7			
PRINTER STAND							
12/31/00	200	200	S/L	7			
MEDIA CABINET							
12/31/00	400	400	S/L	7			
SONY DISK CHARGER							
12/31/00	400	400	S/L	5			
SONY AV CONTROLLER							
12/31/00	200	200	S/L	5			
SONY DUAL DECK							
12/31/00	200	200	S/L	5			
CD RACK							
12/31/00	30	30	S/L	5			
CHURCH PEW							
12/31/00	200	200	S/L	7			
TOY CHEST							
12/31/00	100	100	S/L	7			
PIE SAFE							
12/31/00	200	200	S/L	7			
6 FOOT TABLES							
12/31/00	250	250	S/L	7			
8 FOOT TABLES							
12/31/00	300	300	S/L	7			
8 FOOT ROUND TABLES							
12/31/00	450	450	S/L	7			

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4 FOOT TABLE							
12/31/00	$ 100	$ 100	S/L	7	$	$	$
STAGE RISERS (6)							
12/31/00	1,500	1,500	S/L	7			
MARLEY							
12/31/00	3,000	3,000	S/L	7			
STAGE CURTAIN							
12/31/00	2,000	2,000	S/L	5			
MISC CURTAINS							
12/31/00	800	800	S/L	5			
OFFICEJET							
12/31/00	175	175	S/L	5			
COMPUTERS							
12/31/00	1,600	1,600	S/L	5			
COMPUTER MONITORS							
12/31/00	630	630	S/L	5			
30 CUP COFFEE MAKER							
12/31/00	120	120	S/L	5			
AIR POT							
12/31/00	75	75	S/L	5			
REFRIGERATOR							
12/31/00	1,200	1,200	S/L	5			
SHARP WARM AND TOASTY							
12/31/00	100	100	S/L	5			
STORAGE MODULES							
12/31/00	175	175	S/L	5			
COMPUTER PRINTER							
12/31/00	100	100	S/L	5			
INDUSTRIAL COFFEE MAKER							
12/31/00	125	125	S/L	5			
MAIN BUILDING - LAND							
12/31/00	12,340			0			
LIGHTING/SOUND EQUIPMENT							
12/31/00	27,010	27,010	S/L	5			

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LANDSCAPING/PATHWAYS							
8/30/15	$ 10,395	$	150DB	15	$ 5,457	$	$
PROJECTOR							
1/12/16	526		200DB	7	301		
BLACK BOX CURTAINS							
10/28/15	2,957		200DB	7	1,690		
S.T.E.A.M. SET							
2/05/16	1,778		200DB	7	1,016		
TOTAL	$ 412,306	$ 187,536			$ 16,664	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
PROGRAM RELATED EXPENSE	18,235			
OUTSIDE SERVICES	580			
OPERATING SUPPLIES	3,327			
FREIGHT & POSTAGE	81			
MEALS & ENTERTAINMENT	39			
COMMISSIONS	25			
BANK SERVICE CHARGES				
OFFICE EXPENSES	1,138			
MEETING EXPENSES	213			
DUES & SUBSCRIPTIONS	1,003			
CONTRIBUTIONS	70			
MISC OTHER EXPENSES	1,088			
TOTAL	$ 25,799	$ 0	$ 0	$ 0

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Statement 6 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND, BUILDINGS AND EQUIPMENT	$ 209,114	$ 351,444	$ 155,678	$ 280,000
TOTAL	$ 209,114	$ 351,444	$ 155,678	$ 280,000

Statement 7 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
THE JUNE BUG CENTER IS DIRECTLY INVOLVED IN DELIVERING PERFORMANCES IN MUSIC AND THEATER AS WELL AS EDUCATION IN STAFGECRAFT, MUSIC AND THEATER. COMMUNITY THEATER SERVES THE COMMUNITY IN WAYS THAT IMPROVE EDUCATION AND WELLNESS.