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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**  
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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016**

Name of foundation THE ART LABOE FOUNDATION INC	<b>A Employer identification number</b> 95-3619250
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1805 E DESERT PARK AVE	<b>B Telephone number (see instructions)</b> (760) 699-2294
City or town, state or province, country, and ZIP or foreign postal code PALM SPRINGS, CA 92262	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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	<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,048,541	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> 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 books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .	327,812			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	560	560		
	<b>4</b> Dividends and interest from securities . . . . .	48,263	48,263		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____				
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	376,635	48,823			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .				
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	16,045			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	16,045	0		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	89,600			89,600
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	105,645	0		89,600	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	270,990				
<b>b Net investment income</b> (if negative, enter -0-)		48,823			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	79,313	314,894	314,894
	<b>2</b> Savings and temporary cash investments . . . . .	1,652,743	1,733,647	1,733,647
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	0	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,732,056	2,048,541	2,048,541	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,732,056	2,048,541		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,732,056	2,048,541		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,732,056	2,048,541		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	1,732,056
<b>2</b>	Enter amount from Part I, line 27a . . . . .	270,990
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	47,314
<b>4</b>	Add lines 1, 2, and 3 . . . . .	2,050,360
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	1,819
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	2,048,541

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	
<b>3</b> 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			<b>3</b>

**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	78,500	1,717,584	0.045704
2013	66,549	1,780,100	0.037385
2012	51,450	1,162,579	0.044255
2011	34,384	562,309	0.061148
2010	37,600	598,311	0.062844

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.251336
<b>3</b> 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	<b>3</b>	0.050267
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	1,794,197
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	90,189
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	488
<b>7</b> Add lines 5 and 6.	<b>7</b>	90,677
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	89,600

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 calculations. Includes fields for exempt foundations, tax under section 511, total credits and payments, and tax due. Values include 976, 0, 908, and 68.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and asset requirements.

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 NONE 13 Yes
14 The books are in care of ARTHUR EGONIAN AKA ART LABOE Telephone no (760) 699-2294 Located at 1805 E DESERT DESERT PARK AVE PALM SPRINGS CA ZIP+4 92262
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 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

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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. 1c No
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 ). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20\_\_\_, 20\_\_\_, 20\_\_\_, 20\_\_\_
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 **5b**

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d)*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **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 **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	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
ARTHUR EGONIAN 1805 E DESERT PARK AVE PALM SPRINGS, CA 92262	PRESIDENT 4 00	0	0	0
RICHARD E GILBERT ESQ 3414 SEPUELVEDA BLVD SUITE 1200 LOS ANGELES, CA 90035	DIRECTOR 2 00	0	0	0
DALE BERGER 1805 E DESERT PARK AVE PALM SPRINGS, CA 92262	VP, TREAS & SEC DI 4 00	0	0	0
DOROTHY J JAHNS 10626 VALLEY SPRING LANE TOLUCA LAKE, CA 91602	DIRECTOR 2 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.  **0**

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

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

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 . . . . .

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,594,420
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	227,100
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,821,520
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,821,520
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	27,323
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,794,197
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	89,710

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	89,710
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	976
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	976
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	88,734
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	88,734
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	88,734

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	89,600
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	89,600
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	89,600

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				88,734
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	4,502			
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	4,502			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>89,600</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				88,734
<b>e</b> Remaining amount distributed out of corpus	866			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,368			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	5,368			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	4,502			
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .	866			

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

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

---

**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	89,600
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ABRAHAM LINCOLN HIGH SCHOOL 3501 N BROADWAY LOS ANGELES, CA 90031		501(C)(3)	EDUCATIONAL SCHOLARSHIPS	1,000
ACTORS AND OTHERS FOR ANIMALS 11523 BURBANK BLVD NORTH HOLLYWOOD, CA 91601		501(C)(3)	ANIMALS & WILDLIFE	1,000
ADOPTION INFORMATION CENTER 1327 POST AVE STE K TORRANCE, CA 90501		501(C)(3)	YOUTH SERVICES	2,000
AMERICAN CANCER SOCIETY PO BOX 79099 LOS ANGELES, CA 90079		501(C)(3)	HEALTH/MEDICAL	1,000
ARTHRITIS FOUNDATION PO BOX 96280 WASHINGTON, DC 20090		501(C)(3)	HEALTH/MEDICAL	500
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ASPCA PO BOX 96929 WASHINGTON,DC 20077		501(C)(3)	ANIMALS & WILDLIFE	1,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741		501(C)(3)	ANIMALS & WILDLIFE	3,000
AIDS PROJECT LOS ANGELES PO BOX 74547 LOS ANGELES,CA 90004		501(C)(3)	HEALTH/MEDICAL	1,000
CITIZENS AGAINST GOVERNMENT WASTE PO BOX 96463 WASHINGTON,DC 20090		501(C)(3)	HUMAN/CIVIL LIBERTIES	1,000
COALITION TO SALUTE AMERICA'S HEROES 552 FORT EVANS ROAD STE 300 LEESBURG,VA 20176		501(C)(3)	MILITARY/VETERANS	1,000
<b>Total . . . . .</b>				<b>89,600</b>

**▶ 3a**

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250		501(C)(3)	MILITARY/VETERANS	1,000
ALLEY CAT ALLIES PO BOX 98179 WASHINGTON, DC 20077		501(C)(3)	ANIMALS & WILDLIFE	2,000
EASTER SEALS PO BOX 67567 LOS ANGELES, CA 90067		501(C)(3)	HEALTH/MEDICAL	1,000
ENTERPRISE HIGH SCHOOL 15405 SUNSET AVE KERMAN AVE, CA 93630		501(C)(3)	EDUCATION SCHOLARSHIPS	1,000
FARM SANCTUARY PO BOX 58 BUFFALO, NY 14205		501(C)(3)	ANIMALS & WILDLIFE	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FRESNO HIGH SCHOOL 1839 N ECHO AVE FRESNO,CA 93704		501(C)(3)	EDUCATIONAL SCHOLARSHIPS	1,000
FRIENDS OF CATS INC PO BOX 1613 LAKESIDE,CA 92040		501(C)(3)	ANIMALS & WILDLIFE	3,000
THE FUND FOR ANIMALS PO BOX 52182 PHOENIX,AZ 85072		501(C)(3)	ANIMALS & WILDLIFE	1,000
HEROBOX INC PO BOX 17458 WASHINGTON,DC 20041		501(C)(3)	MILITARY/VETERAN	1,000
HOLLYWOOD ARTS COUNCIL PO BOX 931056 LOS ANGELES,CA 90013		501(C)(3)	ARTS/MEDIA COMMUNITY	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HOLLYWOOD HIGH SCHOOL 1521 N HIGHLAND AVE LOS ANGELES, CA 90028		501(C)(3	EDUCATION SCHOLARSHIP	1,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012		501(C)(3	YOUTH SERVICES	3,000
THE HUMANE SOCIETY OF THE UNITED STATES 700 PROFESSIONAL DR GAITHERSBURG, MD 20879		501(C)(3	ANIMALS & WILDLIFE	1,000
JAMES A GARFIELD HIGH SCHOOL 5101 E SIXTH ST LOS ANGELES, CA 90022		501(C)(3	EDUCATION SCHOLARSHIPS	1,000
KCET PO BOX 469028 ESCONDIDO, CA 92046		501(C)(3	ARTS/MEDIA COMMUNITY	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
KEEPERS OF THE WILD PO BOX 9169 PUEBLO, CO 81008		501(C)3	ANIMALS & WILDLIFE	1,000
KERMAN HIGH SCHOOL 205 S 1ST STREET KERMAN, CA 93630		501(C)3	EDUCATION SCHOLARSHIPS	1,000
LA REGIONAL FOOD BANK PO BOX 60500 LOS ANGELES, CA 90060		501(C)3	POVERTY RELIEF	1,000
LAST CHANCE FOR ANIMALS 8033 W SUNSET BLVD PMB 835 LOS ANGELES, CA 90046		501(C)3	ANIMALS & WILDLIFE	5,000
LOS ANGELES MISSION 303 EAST 5TH STREET LOS ANGELES, CA 90013		501(C)3	POVERTY RELIEF	1,000
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ALLEY CAT RESCUE PO BOX 96499 WASHINGTON,DC 20077		501(C)(3	ANIMALS & WILDLIFE	2,000
MUSEUM OF BROADCAST COMMUNICATIONS 360 N STATE ST CHICAGO,IL 60654		501(C)(3	ARTS/MEDIA COMMUNITY	2,000
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090		501(C)(3	HEALTH/MEDICAL	1,000
AMERICAN BORDER PATROL 2160 E FRY BLVD STE 426 SIERRA VISTA,AZ 85635		501(C)(3	PUBLIC SAFETY	1,000
NATIONAL MS SOCIETY PO BOX 4527 NEW YORK,NY 10163		501(C)(3	HEALTH/MEDICAL	1,000
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL RIGHT TO WORK FOUNDATION 8001 BRADDOCK ROAD SPRINGFIELD,VA 22160		501(C)(3)	HUMAN/CIVIL LIBERTIES	1,000
PALM SPRINGS WALK OF STARS PO BOX 1156 PALM SPRINGS,CA 92263		501(C)(3)	ARTS/MEDIA COMMUNITY	1,100
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH ST NW WASHINGTON,DC 20077		501(C)(3)	MILITARY/VETERAN	1,000
WILDLIFE WAYSTATION 14831 LITTLE TUJUNGA CANYON RD ANGELES NATIONAL FORES,CA 91342		501(C)(3)	ANIMALS AND WILDLIFE	1,000
SCLERODERMA RESEARCH FOUNDATION 220 MONTGOMERY ST STE 1411 SAN FRANCISCO,CA 94104		501(C)(3)	HEALTH/MEDICAL	2,000
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE CHILDREN'S HOSPITAL PO BOX 50 MEMPHIS, TN 38101		501(C)(3)	HEALTH/MEDICAL	1,000
SUNNYSIDE HIGH SCHOOL 1019 S PEACH AVE FRESNO, CA 93727		501(C)(3)	EDUCATION SCHOLARSHIPS	1,000
THEODORE ROOSEVELT HIGH SCHOOL 456 SOUTH MATTHEWS ST LOS ANGELES, CA 90033		501(C)(3)	EDUCATION SCHOLARSHIPS	1,000
TIGER HAVEN 237 HARVEY RD KINGSTON, TN 37763		501(C)(3)	ANIMALS & WILDLIFE	1,000
THE ARARAT HOME OF LOS ANGELES INC 15105 MISSION HILLS RD MISSION HILLS, CA 91345		501(C)(3)	CULTURE/HERITAGE	1,000
<b>Total . . . . .</b>				<b>89,600</b>

**▶ 3a**

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CEDARS-SINAI MEDICAL CENTER 1801 W OLYMPIC BLVD PASADENA, CA 91199		501(C)(3)	HEALTH/MEDICAL	1,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010		501(C)(3)	HEALTH/MEDICAL	1,000
WOODROW WILSON HIGH SCHOOL 4500 MULTNOMAH ST LOS ANGELES, CA 90032		501(C)(3)	EDUCATION SCHOLARSHIPS	1,000
WORLD WILDLIFE FUND PO BOX 96555 WASHINGTON, DC 20090		501(C)(3)	ANIMALS & WILDLIFE	500
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA, KS 66675		501(C)(3)	MILITARY/VETERAN	1,000
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
YOUNG AMERICA'S FOUNDATION PO BOX 2518 SANTA BARBARA, CA 93120		501(C)3	YOUTH SERVICES	1,000
COPS PO BOX 3199 CAMDENTON, MO 65020		501(C)3	PUBLIC SAFETY	2,000
COVENANT HOUSE PO BOX 85099 LOS ANGELES, CA 90072		501(C)3	YOUTH SERVICES	1,000
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD, VA 22116		501(C)3	ANIMALS & WILDLIFE	1,000
EISENHOWER MEDICAL CTR FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)3	HEALTH/MEDICAL	2,000
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
GREENPEACE FUND PO BOX 90136 FREDERICKSBURG, VA 22404		501(C)3	ANIMALS & WILDLIFE	1,000
THE HERITAGE FOUNDATION PO BOX 97057 WASHINGTON, DC 20077		501(C)	CULTURE/HERITAGE	1,000
HOLLYWOOD CHAMBER COMMUNITY FOUNDATION 7018 HOLLYWOOD BLVD HOLLYWOOD, CA 90028		501(C)3	ARTS/MEDIA COMMUNITY	500
IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL, CA 94901		501(C)3	ANIMALS & WILDLIFE	1,000
JUDICIAL WATCH PO BOX 96234 WASHINGTON, DC 20077		501(C)3	HUMAN/CIVIL LIBERTIES	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE LOS ANGELES FREE CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048		501(C)3	HEALTH/MEDICAL	1,000
LAW ENFORCEMENT LEGAL DEFENSE FUND 45005 AVIATION DR PO BOX 16129 WASHINGTON, DC 20041		501(C)3	HUMAN/CIVIL LIBERTIES	1,000
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS, NY 10605		501(C)3	HEALTH/MEDICAL	1,000
MARINE TOYS FOR TOTS FOUNDATION PO BOX 4002896 DES MOINES, IA 50340		501(C)3	YOUTH SERVICES	1,000
THE USO PO BOX 96860 WASHINGTON, DC 20077		501(C)3	MILITARY/VETERANS	500
<b>Total . . . . . ▶ 3a</b>				89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MAYO CLINIC PO BOX 450 ALBERT LEA, MN 56007		501(C)3	HEALTH/MEDICAL	2,000
UNION RESCUE MISSION PO BOX 53629 LOS ANGELES, CA 90053		501(C)3	POVERTY/RELIEF	1,000
PAWSLA 2121 S FLOWER ST LOS ANGELES, CA 90007		501(C)3	ANIMALS/WILDLIFE	1,000
PEACEFUL VALLEY DONKEY RESCUE PO BOX 216 MILES, TX 76861		501(C)3	ANIMALS/WILDLIFE	500
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 5026 W JEFFERSON BLVD LOS ANGELES, CA 90016		501(C)3	ANIMALS & WILDLIFE	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	89,600

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SECOND AMENDMENT FOUNDATION 12500 NE 10TH PLACE BELLVUE, WA 98005		501(C)3	HUMAN/CIVIL LIBERTIES	1,000
<b>Total . . . . . ▶ 3a</b>				89,600

**TY 2015 Other Assets Schedule****Name:** THE ART LABOE FOUNDATION INC**EIN:** 95-3619250

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH SURRENDER VALUE - OFFICERS LIFE INSURANCE			

**TY 2015 Other Assets Schedule****Name:** THE ART LABOE FOUNDATION INC**EIN:** 95-3619250

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH SURRENDER VALUE - OFFICERS LIFE INSURANCE			

**TY 2015 Other Assets Schedule****Name:** THE ART LABOE FOUNDATION INC**EIN:** 95-3619250

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH SURRENDER VALUE - OFFICERS LIFE INSURANCE			

**TY 2015 Other Decreases Schedule****Name:** THE ART LABOE FOUNDATION INC**EIN:** 95-3619250

Description	Amount
DECREASE CSV OFFICER LIFE INSURANCE	0
UNREALIZED GAIN/LOSS ON INVESTMENTS	0
LATE FILING PENALTIES AND INTEREST	0
FEDERAL INVESTMENT INCOME TAX	1,819

## TY 2015 Other Expenses Schedule

**Name:** THE ART LABOE FOUNDATION INC

**EIN:** 95-3619250

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICER'S LIFE INSURANCE PREMIUM				
DUES AND SUBSCRIPTIONS	450			
PUBLIC RELATIONS & DEVELOPMENT				
ACCOUNTING SERVICES	900			
INVESTMENT FEES	14,635			
BANK FEES	60			

**TY 2015 Other Increases Schedule****Name:** THE ART LABOE FOUNDATION INC**EIN:** 95-3619250

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	47,314