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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.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation THE FALLEN ANGELS FOUNDATION INC		A Employer identification number 22-3830268	
Number and street (or P O box number if mail is not delivered to street address) 3 KNOWLES CREEK ROAD		B Telephone number (see instructions) (215) 862-2225	
City or town, state or province, country, and ZIP or foreign postal code NEW HOPE, PA 18938		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 996,871		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	148,680			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	76	76	76	
	4 Dividends and interest from securities	20,395	19,347	20,395	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,481			
	b Gross sales price for all assets on line 6a 1,256,188				
	7 Capital gain net income (from Part IV, line 2)		3,829		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	46	1	46		
12 Total. Add lines 1 through 11	234,678	23,253	20,517		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	46,962			46,962
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	177			177
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	47,139	0		47,139
	25 Contributions, gifts, grants paid	52,094			52,094
26 Total expenses and disbursements. Add lines 24 and 25	99,233	0		99,233	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	135,445				
b Net investment income (if negative, enter -0-)		23,253			
c Adjusted net income (if negative, enter -0-)			20,517		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	42,073	6,275	6,275
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	884,470	921,459	990,596
	14 Land, buildings, and equipment basis ▶ _____ 3,302 Less accumulated depreciation (attach schedule) ▶ 3,302			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	926,543	927,734	996,871	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	926,543	927,734		
30 Total net assets or fund balances (see instructions)	926,543	927,734		
31 Total liabilities and net assets/fund balances (see instructions) .	926,543	927,734		

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	926,543
2 Enter amount from Part I, line 27a	2	135,445
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,061,988
5 Decreases not included in line 2 (itemize) ▶ _____	5	134,254
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	927,734

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			

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

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

2 Capital gain net income or (net capital loss)	2	3,829
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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

(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))
2015			
2014			
2013			
2012			
2011			

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 2016 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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax due', and 'Overpayment'. Total amount owed is 465.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JOAN D'AUTREMONT GLUCK Telephone no (215) 862-2225

Located at 3 KNOWLES CREEK ROAD NEW HOPE PA ZIP+4 18938

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY S GLUCK 3 KNOWLES CREEK ROAD NEW HOPE, PA 18938	PRESIDENT 3 00	0	0	0
JOAN D'AUTREMONT GLUCK 3 KNOWLES CREEK ROAD NEW HOPE, PA 18938	VICE PRES 3 00	0	0	0
KENNETH W VAN LEEUWEN 777 ALEXANDER ROAD 203 PRINCETON, NJ 08540	SECRETARY 0 50	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	(e) Expense account, other allowances
NONE				

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

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	
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	921,459
b	Average of monthly cash balances.	1b	20,743
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	942,202
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	942,202
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	928,069
6	Minimum investment return. Enter 5% of line 5.	6	46,403

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	46,403
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	465
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	465
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,938
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,938
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	45,938

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	99,233
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	99,233
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,233

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				45,938
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	28,448			
b From 2012.	42,074			
c From 2013.	44,582			
d From 2014.	56,763			
e From 2015.	58,553			
f Total of lines 3a through e.	230,420			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>99,233</u>				
a Applied to 2015, 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 2016 distributable amount.				45,938
e Remaining amount distributed out of corpus	53,295			
5 Excess distributions carryover applied to 2016 (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	283,715			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	28,448			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	255,267			
10 Analysis of line 9				
a Excess from 2012.	42,074			
b Excess from 2013.	44,582			
c Excess from 2014.	56,763			
d Excess from 2015.	58,553			
e Excess from 2016.	53,295			

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				52,094
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)				
a <i>Paid during the year</i>				
COVENANT HOUSE 460 W 41ST STREET NEW YORK, NY 10036			BEDS AND BEDDING FOR HOMELESS CHILD	2,750
WILD FLOWER RESERVE 1635 RIVER ROAD NEW HOPE, PA 18938			SUPPPORT FOR LOCAL PRESERVE	250
A WOMAN'S PLACE PO BOX 229 DOYLESTOWN, PA 18901			SHELTER FOR ABUSED WOMEN	3,000
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148			FOOD FOR THE HOMELESS	3,000
TRENTON AREA SOUP KITCHEN PO BOX 872 TRENTON, NJ 08605			PROVISIONS & FOOD FOR SOUP KITCHEN	2,500
EDEN INSTITUTE ONE EDEN WAY PRINCETON, NJ 08540			PROGRAMS FOR AUTISTIC CHILDREN	7,089
UNIVERSITY OF NOTRE DAME 538 GRACE HALL NOTRE DAME, IN 46556			SCHOLARSHIPS	5,000
THE GEORGE SCHOOL 1690 NEWTON LANGHORNE RD NEWTON, PA 18940			UNIFORMS FOR SPORTS TEAMS	2,500
SUNDAY BREAKFAST MISSION 302 N 13TH STREET PHILADELPHIA, PA 19107			FOOD FOR HOMELESS	3,000
NEIGHBORHOOD OUTREACH 68 E COURT ST DOYLESTOWN, PA 18901			AID TO HOMELESS FAMILIES	500
FAMILY SERVICES ASSOCIATION LANGHORNE OFFICE 4 CORNERSTONE DRIVE LANGHORNE, PA 19047			NEEDS OF BUCKS COUNTY, PA FAMILIES	3,500
CANINE PARTNERS PO BOX 460214 DENVER, CO 80246			TRAINING FOR THERAPY DOGS	2,500
OASIS HOME 59 MILL STREET PATTERSON, NJ 07501			SHELTER FOR BATTERED WOMEN & CHILDRE	2,500
AID FOR FRIENDS 12271 TOWNSEND ROAD PHILADELPHIA, PA 19154			FOOD FOR FOOD PANTRY FOR SHUT-INS	3,500
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE, MD 21297			SHELTER, FOOD OC HOMELESS TRAINING	2,505
Total ▶				52,094
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)				
a <i>Paid during the year</i>				
CARDINAL HAYES HOME FOR CHILDREN 60 ST JOSEPH DRIVE MILLBROOK, NY 12545			HOUSING, EDUCATION FOR IMPAIRED CHIL	2,250
SUSAN G KOLMAN 5005 LBJ FREEWAY STE 250 DALLAS, TX 75244			BREAST CANCER RESEARCH	750
HISTORIC SOUTH PO BOX 1008 TOLEDO, OH 43697			AFTER SCHOOL PROGRAMS FOR INNER-CITY	5,000
Total ▶ 3a				52,094

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

TY 2016 Depreciation Schedule

Name: THE FALLEN ANGELS FOUNDATION INC

EIN: 22-3830268

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-05-15	3,302	3,302	200DB	5 0000				

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE FALLEN ANGELS FOUNDATION INC

EIN: 22-3830268

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC	2016-09	PURCHASE	2016-11		9,758	10,396			-638	
B&G FOODS INC NEW	2016-04	PURCHASE	2016-09		34,379	23,575			10,804	
BLACKSTONE GROUP LPUNIT REPRESENTING	2015-09	PURCHASE	2016-07		9,171	13,080			-3,909	
CARDINAL HEALTH INC	2016-06	PURCHASE	2016-08		24,970	23,093			1,877	
DEUTSCHE X TRACKERSMSCI EUROPE HEDGE	2015-07	PURCHASE	2016-06		17,045	19,889			-2,844	
DOUBLELINETOTAL RETURN BONDCL I	2016-03	PURCHASE	2016-12		26,445	27,027			-582	
JENSENQUALITY GROWTHCL J		PURCHASE	2016-04		4,910	4,583			327	
JOHN HANCOCKINTL GROWTHCL I	2016-04	PURCHASE	2016-12		67,975	70,027			-2,052	
LAS VEGAS SANDS CORP	2015-11	PURCHASE	2016-11		9,848	7,078			2,770	
LEGGETT & PLATT INC	2016-04	PURCHASE	2016-09		23,991	24,099			-108	
MICROSOFT CORP	2016-04	PURCHASE	2016-06		21,426	23,868			-2,442	
QUAKEREVENT ARBITRAGECL I	2015-12	PURCHASE	2016-01		1,552	1,705			-153	
ROSS STORES INC	2016-01	PURCHASE	2016-01		48,569	48,616			-47	
ROYCESPECIAL EQUITYINVESTMENT CL		PURCHASE	2016-04		37,082	40,647			-3,565	
SELECTED AMERICANCL D		PURCHASE	2016-04		2,585	2,628			-43	
SNAP ON INC	2016-04	PURCHASE	2016-10		23,723	24,223			-500	
SOUND SHOREINVESTOR CL	2015-12	PURCHASE	2016-04		3,833	3,779			54	
STANLEY BLACK & DECKERINC	2016-04	PURCHASE	2016-10		23,922	22,832			1,090	
SYSCO CORP	2016-04	PURCHASE	2016-11		8,536	7,494			1,042	
TOUCHSTONESANDS CAP INSTL GROWTH		PURCHASE	2016-04		20,246	23,236			-2,990	
TRAVELERS COMPANIES INC	2016-04	PURCHASE	2016-10		23,035	23,222			-187	
TRINITY INDUSTRIES INC	2015-10	PURCHASE	2016-01		7,323	10,505			-3,182	
V F CORP	2016-04	PURCHASE	2016-06		22,632	23,493			-861	
WHIRLPOOL CORP	2016-04	PURCHASE	2016-10		18,797	23,465			-4,668	
AMERICANDEVELOPING WORLD GROWTH& INC	2014-03	PURCHASE	2016-04		18,500	21,241			-2,741	
AMERICANDEVELOPING WORLD GROWTH& INC	2014-03	PURCHASE	2016-12		28,726	32,551			-3,825	
ARTISANINTLINVESTOR CL	2003-01	PURCHASE	2016-04		7,919	3,849			4,070	
ARTISANINTLINVESTOR CL	2003-12	PURCHASE	2016-04		5,364	3,606			1,758	
ARTISANINTLINVESTOR CL	2004-12	PURCHASE	2016-04		3,426	2,606			820	
ARTISANINTLINVESTOR CL	2009-05	PURCHASE	2016-04		21,793	12,000			9,793	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARTISANINTLINVESTOR CL	2015-01	PURCHASE	2016-04		9,166	10,000			-834	
ARTISANINTLINVESTOR CL	2015-04	PURCHASE	2016-04		22,432	25,000			-2,568	
BARONEMERGING MARKETSINSTL CL	2014-03	PURCHASE	2016-12		37,630	39,037			-1,407	
DOUBLELINETOTAL RETURN BONDCL I	2010-09	PURCHASE	2016-12		22,248	23,248			-1,000	
DOUBLELINETOTAL RETURN BONDCL I	2011-03	PURCHASE	2016-12		11,593	12,027			-434	
DOUBLELINETOTAL RETURN BONDCL I	2014-05	PURCHASE	2016-12		29,062	30,027			-965	
OAKMARKGLOBALCL I	2010-02	PURCHASE	2016-04		17,329	13,000			4,329	
OAKMARKGLOBALCL I	2008-01	PURCHASE	2016-04		15,517	14,605			912	
OAKMARKGLOBALCL I	2004-12	PURCHASE	2016-04		6,484	5,413			1,071	
OAKMARKGLOBALCL I	2003-12	PURCHASE	2016-04		8,633	6,506			2,127	
OAKMARKGLOBALCL I	2003-10	PURCHASE	2016-04		26,014	17,828			8,186	
OAKMARKCL I	2007-07	PURCHASE	2016-04		9,040	7,013			2,027	
OAKMARKCL I	2005-12	PURCHASE	2016-04		17,148	11,013			6,135	
OAKMARKCL I	2004-12	PURCHASE	2016-04		23,798	15,292			8,506	
SOUND SHOREINVESTOR CL	2012-05	PURCHASE	2016-04		33,891	26,275			7,616	
SELECTED AMERICANCL D	2009-05	PURCHASE	2016-04		15,068	12,005			3,063	
SELECTED AMERICANCL D	2004-12	PURCHASE	2016-04		15,681	15,574			107	
QUAKEREVENT ARBITRAGECL I	2014-12	PURCHASE	2016-01		185	242			-57	
QUAKEREVENT ARBITRAGECL I	2014-12	PURCHASE	2016-01		387	507			-120	
QUAKEREVENT ARBITRAGECL I	2014-12	PURCHASE	2016-01		490	641			-151	
QUAKEREVENT ARBITRAGECL I	2010-11	PURCHASE	2016-01		15,564	19,851			-4,287	
MAINSTAYHIGH YIELD MUN BONDCL I	2014-03	PURCHASE	2016-07		44,241	39,003			5,238	
JENSENQUALITY GROWTHCL J	2011-08	PURCHASE	2016-04		30,942	18,912			12,030	
JENSENQUALITY GROWTHCL J	2011-02	PURCHASE	2016-04		16,526	11,638			4,888	
DREYFUSGLOBAL STOCKCL I	2011-03	PURCHASE	2016-04		32,519	26,000			6,519	
TOUCHSTONESANDS CAP INSTL GROWTH	2012-02	PURCHASE	2016-04		40,069	33,761			6,308	
VANGUARD FTSE EUROPE ETF	2015-09	PURCHASE	2016-12		19,243	19,517			-274	
WESTERN ASSETTOTAL RETURNUNCONSTRAIN	2015-02	PURCHASE	2016-03		28,176	29,581			-1,405	
ROSS STORES INC		PURCHASE	2016-12		73,847	73,847				
ROSS STORES INC		PURCHASE	2016-12		26,249	26,249				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NATIXISASG MANAGED FUTURESSTRATEGY C	2016-02	PURCHASE	2016-11		19,206	22,185			-2,979	
ROYCESPECIAL EQUITYINVESTMENT CL	2015-12	PURCHASE	2016-04		3,476	3,288			188	
TOUCHSTONESANDS CAP INSTL GROWTH	2015-12	PURCHASE	2016-04		2,924	3,103			-179	
TOUCHSTONESANDS CAP INSTL GROWTH	2015-12	PURCHASE	2016-04		100	106			-6	

TY 2016 Investments - Other Schedule

Name: THE FALLEN ANGELS FOUNDATION INC

EIN: 22-3830268

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS		921,459	990,596

**TY 2016 Land, Etc.
Schedule****Name:** THE FALLEN ANGELS FOUNDATION INC**EIN:** 22-3830268

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	3,302	3,302		

TY 2016 Other Decreases Schedule**Name:** THE FALLEN ANGELS FOUNDATION INC**EIN:** 22-3830268

Description	Amount
ADJUSTMENT TO FMV	134,254

TY 2016 Other Income Schedule**Name:** THE FALLEN ANGELS FOUNDATION INC**EIN:** 22-3830268**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE BLACKSTONE GROUP K-1	1	1	1
THE BLACKSTONE GROUP L P	8		8
THE BLACKSTONE GROUP L P	6		6
THE BLACKSTONE GROUP L P	31		31

TY 2016 Other Professional Fees Schedule**Name:** THE FALLEN ANGELS FOUNDATION INC**EIN:** 22-3830268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	9,212			9,212
TAX PREPARATION FEES	2,525			2,525
CREDIT CARD ANNUAL FEE	225			225
CONSULTING FEES	35,000			35,000

TY 2016 Taxes Schedule**Name:** THE FALLEN ANGELS FOUNDATION INC**EIN:** 22-3830268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	132			132
REGISTRATION FEES PA	15			15
REGISTRATION FEES NJ	30			30