EXTENSION ATTACHED

Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE OAK TREE PHILANTHROPIC FOUNDATION

A Employer identification number: 36-3779795

Number and street (or P O box number if mail is not delivered to street address): 330 OXFORD STREET — Room/suite: 212

B Telephone number: (619)425-7834

City or town, state or province, country, and ZIP or foreign postal code: CHULA VISTA, CA 91911

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,813,602.

J Accounting method: ☐ Cash [X] Accrual ☐ 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 ▶ ☐

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))

	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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	79,788.	79,788.		STATEMENT 1
	4	Dividends and interest from securities	1,424.	1,424.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,528.			
	b	Gross sales price for all assets on line 6a 2,173,528.				
	7	Capital gain net income (from Part IV, line 2)		23,528.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	104,740.	104,740.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	132,000.	92,400.		39,600.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	12,300.	12,300.		0.
	c	Other professional fees STMT 4	10,576.	10,576.		0.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	21,778.	16,811.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	176,654.	132,087.		39,600.
	25	Contributions, gifts, grants paid	268,500.			268,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	445,154.	132,087.		308,100.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<340,414.>			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	11,952.	37,341.	37,341.
2 Savings and temporary cash investments	506,207.	452,234.	452,234.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	4,967.	2,000.	2,000.
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds STMT 6	5,592,598.	5,290,454.	5,291,725.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶ 28,949.			
Less accumulated depreciation STMT 7 ▶ 28,949.			
15 Other assets (describe ▶ STATEMENT 8)	37,021.	30,302.	30,302.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,152,745.	5,812,331.	5,813,602.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted	6,152,745.	5,812,331.	
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**	6,152,745.	5,812,331.	
31 **Total liabilities and net assets/fund balances**	6,152,745.	5,812,331.	

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	6,152,745.
2 Enter amount from Part I, line 27a	2	<340,414.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,812,331.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,812,331.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	2,173,528.		2,150,000.	23,528.

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				23,528.

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 | 23,528.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 | 3 | N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	334,567.	6,285,364.	.053230
2014	354,948.	6,701,211.	.052968
2013	374,062.	7,126,323.	.052490
2012	390,620.	7,532,548.	.051858
2011	384,200.	7,768,454.	.049456

2	**Total** of line 1, column (d)	2	.260002
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	.052000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,982,268.
5	Multiply line 4 by line 3	5	311,078.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	311,078.
8	Enter qualifying distributions from Part XII, line 4	8	308,100.

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	0.
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	0.
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 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,500.		
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	2,500.
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	2,500.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,500.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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) ▶ IL,CA			
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 2016 or the taxable year beginning in 2016 (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 ▶ N/A

14 The books are in care of ▶ DR DANA MACIUNAS MOCKUS Telephone no. ▶ (619)425-7834
Located at ▶ 330 OXFORD ST, SUITE 212, CHULA VISTA, CA ZIP+4 ▶ 91911

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 N/A

			Yes	No
16	At any time during calendar year 2016, 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)?		1b	X	
	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 2016?		1c		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ______, ______, ______, ______				
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 2016 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 2016.)*	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 2016?		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 (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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR DANA MACIUNAS-MOCKUS 330 OXFORD ST, STE 212 CHULA VISTA, CA 91911	PRESIDENT & CEO 3.00	60,000.	0.	0.
DR VYTAUTAS R. MOCKUS 330 OXFORD ST, STE 212 CHULA VISTA, CA 91911	SECRETARY & TREASURER 3.00	24,000.	0.	0.
DANYTE S. MOCKUS 330 OXFORD ST, STE 212 CHULA VISTA, CA 91911	MEMBER 3.00	24,000.	0.	0.
ANN L. FAILINGER 330 OXFORD ST, STE 212 CHULA VISTA, CA 91911	VICE PRESIDENT 3.00	24,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,632,210.
b	Average of monthly cash balances	1b	441,159.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,073,369.
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	6,073,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,101.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,982,268.
6	**Minimum investment return.** Enter 5% of line 5	6	299,113.

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	299,113.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a:		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,113.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	299,113.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	299,113.

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	308,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	308,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	308,100.

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				299,113.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			273,999.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 308,100.				
a Applied to 2015, but not more than line 2a			273,999.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				34,101.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				265,012.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARC - SAN DIEGO FOUNDATION 3030 MARKET STREET SAN DIEGO, CA 92102	NONE	PUBLIC	SUPPORT FOR PEOPLE WITH DEVELOPMENT DISABILITIES	2,000.
BERNARDAS BRADZIONIS LITHUANIAN SCHOOL 1320 SANTA OLIVIA RD. CHULA VISTA, CA 91913	NONE	PUBLIC	CHILDREN'S EDUCATION	1,500.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC	INTERNATIONAL AID IN AFRICA	10,000.
DAINAVA FOUNDATION 4013 WILLIAMS STREET DOWNERS GROVE, IL 60515	NONE	PUBLIC	CHILDREN'S MUSIC AND SONG	7,500.
DAUGHTERS OF LITHUANIA 2420 CLOVERFIELD BLVD. SANTA MONICA, CA 90405	NONE	PUBLIC	HUMAN SERVICES	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	268,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	79,788.	
4 Dividends and interest from securities			14	1,424.	
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			18	23,528.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		104,740.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 104,740.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			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

Dana Maciunas Mockus 11/13/2017 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL A. RUBIN		11/09/17		P01552307
Firm's name ▶ LEAF, DAHL AND COMPANY, LTD.			Firm's EIN ▶ 36-2742663	
Firm's address ▶ 666 DUNDEE ROAD, BUILDING 600 NORTHBROOK, IL 60062			Phone no. 773-545-9090	

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	CITIGROUP INC	P	04/03/07	01/07/16
b	BROWN FORMAN CORP	P	12/16/10	01/15/16
c	MERCK & CO INC	P	12/10/10	01/15/16
d	OCCIDENTAL PETE CORP	P	12/16/10	02/01/16
e	HOME DEPOT INC	P	09/06/06	03/01/16
f	BP CAP MKTS	P	03/11/11	03/11/16
g	LOEWS CORP	P	12/11/14	03/15/16
h	SANOFI AVENTIS	P	12/19/11	03/29/16
i	PEPSICO INC	P	01/29/13	05/10/16
j	PHILLIP MORRIS INTL INC	P	08/28/13	05/16/16
k	WELLS FARGO BK	P	05/31/06	05/16/16
l	EMC CORP	P	10/22/14	05/20/16
m	GOOGLE INC	P	07/30/15	05/24/16
n	FEDERAL HOME LNS	P	11/25/15	05/25/16
o	FEDERAL HOME LNS	P	12/23/15	06/23/16

	(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	100,000.		100,000.	0.
b	100,000.		100,000.	0.
c	100,000.		100,000.	0.
d	100,000.		100,000.	0.
e	100,000.		100,000.	0.
f	150,000.		150,000.	0.
g	100,000.		100,000.	0.
h	100,000.		100,000.	0.
i	100,000.		100,000.	0.
j	100,000.		100,000.	0.
k	150,000.		150,000.	0.
l	93,070.		100,000.	<6,930.>
m	220,326.		200,000.	20,326.
n	100,000.		100,000.	0.
o	100,000.		100,000.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				<6,930.>
m				20,326.
n				0.
o				0.

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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-16

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	HERSHEY CO	P	09/06/06	09/01/16
b	FEDERAL HOME LNS	P	06/18/13	09/19/16
c	HONEYWELL INTL INC	P	06/10/16	12/01/16
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	150,000.		150,000.	0.
b	100,000.		100,000.	0.
c	210,132.		200,000.	10,132.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				0.
c				10,132.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	23,528.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DIVINE CROSS FUND FOR THE HOMELESS 414 FREEHAUF STREET LEMONT, IL 60439	NONE	PUBLIC	AID FOR HOMELESS PEOPLE IN LITHUANIA	2,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	INTERNATIONAL HUMANITARIAN AID	25,000.
FOUNDATION FOR THE CHILDREN OF THE CALIFORNIA 8665 GIBBS DR., SUITE 206 SAN DIEGO, CA 92123	NONE	PUBLIC	HUMANITARIAN AID	2,000.
FRANCISCAN FATHERS OF GREENE, ME 28 BEACH AVE KENNEBUNK, ME 04043	NONE	PUBLIC	HUMANITARIAN RELIEF AND AID	2,000.
GRAMEEN FOUNDATION USA 1101 15TH STREET, 3RD FLOOR WASHINGTON, DC 20005	NONE	PUBLIC	INTERNATIONAL HUMANITARIAN AID	2,000.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W. 110TH STREET CLEVELAND, OH 44102	NONE	PUBLIC	HOUSING FOR THE UNDER PRIVILEGED	2,000.
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC	HOUSING FOR THE UNDER PRIVILEGED	2,000.
HABITAT FOR HUMANITY OF PALM BEACH COUNTY 6758 N. MILITARY TRAIL, SUITE 301 WEST PALM BEACH, FL 33407	NONE	PUBLIC	HOUSING FOR THE UNDER PRIVILEGED	2,000.
HAWKEN SCHOOL STEMM SYMPOSIUM P.O. BOX 8002 GATES MILLS, OH 44040	NONE	PUBLIC	CHILDREN'S EDUCATION	25,000.
HOME OF THE GUIDING HANDS 1825 GILLESPIE WAY SUITE 200 EL CAJON, CA 92020	NONE	PUBLIC	AID TO DISADVANTAGED CHILDERN	2,000.
Total from continuation sheets				245,500.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON RD., SUITE 2G SAN DIEGO, CA 92120	NONE	PUBLIC	HUMANITARIAN AID	3,000.
JESUIT FATHERS OF DELTA STRADA, INC. 1380 CASTLEWOOD DRIVE LEMONT, IL 60439	NONE	PUBLIC	HUMANITARIAN AID AND EDUCATION	30,000.
L.P.G FUND, LITHUANIAN HUMAN SERVICES 2711 WEST 71ST STREET CHICAGO, IL 60629	NONE	PUBLIC	HUMAN SERVICES	2,000.
LITHUANIAN CATHOLIC PRESS SOCIETY 4545 W. 63RD STREET CHICAGO, IL 60629	NONE	PUBLIC	NEWS PUBLICATION	22,500.
LITHUANIAN CATHOLIC RELIGIOUS AID 64-25 PERRY AVE. MASPETH, NY 11378	NONE	PUBLIC	HUMANITARIAN AID AND EDUCATION	7,000.
LITHUANIAN CHILDRENS HOPE, LA 3020 ADIRONDACK CT. WESTLAKE VILLAGE, CA 91362	NONE	PUBLIC	CHILDRENS CARE	3,000.
LITHUANIAN EDUCATIONAL COUNCIL 6812 MEADOWCREST DRIVE DOWNERS GROVE, IL 60516	NONE	PUBLIC	EDUCATION	1,000.
LITHUANIAN RESEARCH AND STUDIES CENTER 5600 S CLAREMONT AVE CHICAGO, IL 60636	NONE	PUBLIC	EDUCATION	2,500.
MAGNOLIA CLUBHOUSE 11101 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	PUBLIC	SUPPORT FOR PEOPLE WITH DEVELOPMENT DISABILITIES	1,000.
MEDWISH INTERNATIONAL 17325 EUCLID AVENUE CLEVELAND, OH 44112	NONE	PUBLIC	HUMANITARIAN AID	49,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NERINGA, INC 600 LIBERTY HIGHWAY PUTNAM, CT 06260	NONE	PUBLIC	CHILDRENS RECREATION	7,500.
OPEN DOORS INC 2747 FAIRMOUNT BLVD. CLEVELAND HEIGHTS, OH 44106	NONE	PUBLIC	SUPPORT FOR AFTER SCHOOL PROGRAMS	1,000.
SAULUTE - SUNLIGHT COMMITTEE 414 FREEHAUF STREET LEMONT, IL 60439	NONE	PUBLIC	SUPPORT FOR ORPHANS	2,000.
SEEDS OF LEARNING 926 1ST STREET SONOMA, CA 95476	NONE	PUBLIC	SUPPORT FOR CHILDRENS EDUCATION	2,500.
SISTERS OF ST. CASIMIR 2601 W. MARQUETTE ROAD CHICAGO, IL 60629	NONE	PUBLIC	SUPPORT OF EDUCATION IN LITHUANIA	2,000.
SISTERS OF THE IMMACULATE CONCEPTION 600 LIBERTY HIGHWAY PUTNAM, CT 06260	NONE	PUBLIC	SUPPORT OF EDUCATION IN LITHUANIA	2,000.
ST. CASIMIR LITHUANIAN-SATURDAY SCHOOL IN L.A. 540 HILLGREEN DRIVE BEVERLY HILLS, CA 92012	NONE	PUBLIC	CHILDRENS EDUCATION	2,500.
ST. MADELINE SOPHIES TRAINING CTR 2119 EAST MADISON AVE EL CAJON, CA 92019	NONE	PUBLIC	EDUCATION FOR CHILDERN	2,000.
ST. VINCENT DE PAUL VILLAGE 3350 E STREET SAN DIEGO, CA 92102	NONE	PUBLIC	SUPPORT FOR HOMELESS CHILDREN AND MOTHERS	1,000.
THE PREUSS SCHOOL UCSD 9500 GILMAN DRIVE #0536 LA JOLLA, CA 92093	NONE	PUBLIC	STUDENT TRANSPORTION AID	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SALK INSTITUTE 10010 N. TORRY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC	HEALTH RESEARCH	16,000.
THE TANZANIAN CHILDRENS FUND, INC 2 ATLANTIC AVE., 4TH FLOOR BOSTON, MA 02110	NONE	PUBLIC	HUMANITARIAN AID	10,000.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA-FEDERATED CASH FUND	79,788.	79,788.	
TOTAL TO PART I, LINE 3	79,788.	79,788.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	1,424.	0.	1,424.	1,424.	
TO PART I, LINE 4	1,424.	0.	1,424.	1,424.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, DAHL AND COMPANY, LTD	12,300.	12,300.		0.
TO FORM 990-PF, PG 1, LN 16B	12,300.	12,300.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOFEN & GLOSSBERG - INVESTMENT FEES	10,576.	10,576.		0.
TO FORM 990-PF, PG 1, LN 16C	10,576.	10,576.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	10,719.	10,719.		0.
TELEPHONE	1,759.	1,759.		0.
INSURANCE	4,333.	4,333.		0.
LATE FILING PENALTY	4,967.	0.		0.
TO FORM 990-PF, PG 1, LN 23	21,778.	16,811.		0.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,290,454.	5,291,725.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,290,454.	5,291,725.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	10,260.	10,260.	0.
COMPUTER EQUIPMENT	4,778.	4,778.	0.
COMPUTER EQUIPMENT	1,968.	1,968.	0.
COMPUTER EQUIPMENT	1,221.	1,221.	0.
TELEPHONE EQUIPMENT	1,001.	1,001.	0.
COPIER	1,657.	1,657.	0.
FAX MACHINE	1,077.	1,077.	0.
FURNITURE	1,547.	1,547.	0.
BOOKCASES	536.	536.	0.
CREDENZA	1,435.	1,435.	0.
COMPUTER EQUIPMENT	3,469.	3,469.	0.
TOTAL TO FM 990-PF, PART II, LN 14	28,949.	28,949.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	37,021.	30,302.	30,302.
TO FORM 990-PF, PART II, LINE 15	37,021.	30,302.	30,302.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	05/15/93	SL	5.00	HY	17	10,260.				10,260.	10,260.		0.	10,260.
2	COMPUTER EQUIPMENT	05/15/93	SL	5.00	HY	17	4,778.				4,778.	4,778.		0.	4,778.
3	COMPUTER EQUIPMENT	05/16/93	SL	5.00	HY	17	1,968.				1,968.	1,968.		0.	1,968.
4	COMPUTER EQUIPMENT	08/08/93	SL	5.00	HY	17	1,221.				1,221.	1,221.		0.	1,221.
5	TELEPHONE EQUIPMENT	08/11/93	SL	5.00	HY	17	1,001.				1,001.	1,001.		0.	1,001.
6	COPIER	09/14/94	SL	5.00	HY	17	1,657.				1,657.	1,657.		0.	1,657.
7	FAX MACHINE	11/08/96	SL	5.00	HY	17	1,077.				1,077.	1,077.		0.	1,077.
8	FURNITURE	05/22/93	SL	7.00	HY	17	1,547.				1,547.	1,547.		0.	1,547.
9	BOOKCASES	07/17/93	SL	7.00	HY	17	536.				536.	536.		0.	536.
10	CREDENZA	02/23/95	SL	7.00	HY	17	1,435.				1,435.	1,435.		0.	1,435.
11	COMPUTER EQUIPMENT	03/08/99	SL	5.00		16	3,469.				3,469.	3,469.		0.	3,469.
	* TOTAL 990-PF PG 1 DEPR						28,949.				28,949.	28,949.		0.	28,949.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone