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

Name of foundation Queen of Angels California Foundation		A Employer identification number 95-6071172	
% PETER MCANDREWS VP			
Number and street (or P O box number if mail is not delivered to street address) 20 CATAMARAN Suite 301	Room/suite	B Telephone number (see instructions) (310) 260-8750	
City or town, state or province, country, and ZIP or foreign postal code MARINA DEL REY, CA 90292		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 1,489,824	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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,215	36,215		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,343			
	b Gross sales price for all assets on line 6a _____ 441,550				
	7 Capital gain net income (from Part IV, line 2)		69,343		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	105,558	105,558		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,859	11,859	0	0
	c Other professional fees (attach schedule)	19,259	19,259		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,588	1,588		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,706	32,706	0	0
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	162,706	32,706	0	130,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-57,148			
	b Net investment income (if negative, enter -0-)		72,852		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	11,159	14,048	14,048
	2	Savings and temporary cash investments	39,570	20,023	20,023
	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)	1,225,966	1,258,899	1,258,899
	c	Investments—corporate bonds (attach schedule)	242,439	196,854	196,854
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,519,134	1,489,824	1,489,824	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,519,134	1,489,824	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,519,134	1,489,824		
31	Total liabilities and net assets/fund balances (see instructions) .	1,519,134	1,489,824		

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	1,519,134
2	Enter amount from Part I, line 27a	2	-57,148
3	Other increases not included in line 2 (itemize) ▶ _____	3	27,838
4	Add lines 1, 2, and 3	4	1,489,824
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,489,824

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)
1 a WELLS FARGO #7700 LONG TERM TRANSACTIONS (SEE ATTACHED)	P	2000-01-01	2016-12-31
b WELLS FARGO #7700 SHORT TERM TRANSACTION (SEE ATTACHED)	P	2016-01-01	2016-12-31
c CAPITAL GAIN DIVIDENDS	P		
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 315,769		250,218	65,551
b 123,855		121,989	1,866
c			1,926
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			65,551
b			1,866
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	69,343
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	98,500	1,705,590	0 057751
2014	85,500	1,760,080	0 048577
2013	78,450	1,682,178	0 046636
2012	179,420	1,645,854	0 109013
2011	170,309	1,711,914	0 099485

2 Total of line 1, column (d)	2	0 361462
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 072292
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,515,194
5 Multiply line 4 by line 3	5	109,536
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	729
7 Add lines 5 and 6	7	110,265
8 Enter qualifying distributions from Part XII, line 4	8	130,000

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	729
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	
3	Add lines 1 and 2.	3	729
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	729
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,500
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	1,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	771
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 771 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 ►	13	Yes	
14	The books are in care of ► PETER MCANDREWS VP Telephone no ► (310) 260-8750			

Located at ► 20 CATAMARAN SUITE 301 MARINA DEL REY CA

ZIP+4 ► 90292

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
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	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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).		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 2016?		4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	

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

[illegible][illegible]

▶

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
MARCUM LLP 1920 MAIN STREET SUITE 950 IRVINE, CA 92614	ACCOUNTING & TAX	11,859
WELLS FARGO 600 SOUTH 4TH STREET 14TH FLOOR MINNEAPOLIS, MN 55415	INVESTMENT ADVISORY	19,259
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	
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	1,468,347
b	Average of monthly cash balances.	1b	69,921
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,538,268
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	0
3	Subtract line 2 from line 1d.	3	1,538,268
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,515,194
6	Minimum investment return. Enter 5% of line 5.	6	75,760

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	75,760
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	729
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	729
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,031
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,031
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	75,031

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	130,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	130,000
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	729
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,271

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				75,031
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			69,251	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>130,000</u>				
a Applied to 2015, but not more than line 2a			69,251	
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.				60,749
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				
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				14,282
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).				
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.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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	130,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
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					
4 Dividends and interest from securities.			14	36,215	
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	69,343	
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). . .				105,558	
13 Total. Add line 12, columns (b), (d), and (e).			13		105,558

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name Jayson M Morgan	Preparer's Signature	Date 2017-05-15	Check if self-employed <input type="checkbox"/>	PTIN P01246270
Firm's name ► Marcum LLP				Firm's EIN ►
Firm's address ► 1920 Main Street Suite 950 Irvine, CA 926148216				Phone no (949) 236-5600

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
TIRSO DEL JUNCO M D	PRESIDENT/DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
PETER F MCANDREWS ESQ	VP/DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
MAUREEN MINEHAN NEGLIA	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
WILLIAM REGAN	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
MARILYN SHIPMAN	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
WILLIAM LA BELLE	SECRETARY/TREASURER 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
HARRY W FRAZEE	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
DALLAS E MARVIL	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
STEVEN R PINGEL	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
LILA ROSE	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
JAMES J SALZ M D	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
SISTER PAULA VANDEGAER S S S	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				
LOUISE VALLE	DIRECTOR 0	0	0	0
20 CATAMARAN MARINA DEL REY, CA 90292				

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>				
KNIGHTS OF COLUMBUS 11967 SUNSET BOULEVARD LOS ANGELES, CA 90049	N/A	PC	HELP FOR THE NEEDY AND POOR, HELP FOR DISABLED VETERANS, ASSISTANCE WITH TUITION SUPPORT FOR NEEDY STUDENTS ATTENDING CATHOLIC SCHOOLS	10,000
INTERNATIONAL LIFE SERVICES 2601 1/2 WEST 8TH STREET LOS ANGELES, CA 900573810	N/A	PC	TO HELP PROMOTE JUDEO-CHRISTIAN VALUES APPLIED TO FAMILY LIFE, SECUALITY, AND BIOETHICAL ISSUES	20,000
ST MARGARET'S CENTER 27 Hackett Blvd Albany, NY 12208	N/A	PC	TO HELP NURSING FACILITY PROVING SHORT-TERM,LONG-TERM, AND REPITE CARE TO CHILDREN AND YOUNG ADULTS WITH COMPLEX MEDICAL NEEDS	15,000
LIVE ACTION 2200 Wilson Blvd Suite 102 111 Arlington, VA 222013324	N/A	PC	TO HELP WITH EDUCATION PROGRAMS SUPPORTED BY LIVE ACTION	20,000
LITTLE SISTERS OF THE POOR 2100 SOUTH WESTERN AVE SAN PEDRO, CA 907324331	N/A	PC	HELP FOR THE UNDERPRIVLEDGED, GENERAL FUND	15,000
NAZARETH HOUSE 3333 MANNING AVENUE LOS ANGELES, CA 90064	N/A	PC	HELP FOR THE UNDERPRIVILEGED, GENERAL FUND	10,000
ST MARY'S COLLEGE OF CALIFORNIA 1928 ST MARYS RD MORAGA, CA 94556	N/A	PC	GENERAL FUND	20,000
ST RAFAEL SCHOOL 924 WEST 70TH STREET LOS ANGELES, CA 90044		PC	GENERAL FUND	10,000
THOMAS AQUINAS COLLEGE 10000 OAJ RD SANTA PAULA, CA 93060	N/A	PC	GENERAL FUND	10,000
Total ► 3a				130,000

TY 2016 Accounting Fees Schedule**Name:** Queen of Angels California Foundation**EIN:** 95-6071172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,859	11,859		

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

TY 2016 Depreciation Schedule

Name: Queen of Angels California Foundation

EIN: 95-6071172

TY 2016 Investments Corporate Bonds Schedule**Name:** Queen of Angels California Foundation**EIN:** 95-6071172

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	168,959	168,959
DOMESTIC MUTUAL FUNDS	27,895	27,895

TY 2016 Investments Corporate Stock Schedule**Name:** Queen of Angels California Foundation**EIN:** 95-6071172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	502,143	502,143
DOMESTIC MUTUAL FUNDS	216,628	216,628
INTERNATIONAL MUTUAL FUNDS	222,601	222,601
REAL ESTATE INVESTMENT TRUSTS	41,820	41,820
REAL ASSET FUNDS	100,687	100,687
COMPLEMENTARY STRATEGIES	175,020	175,020

TY 2016 Other Expenses Schedule**Name:** Queen of Angels California Foundation**EIN:** 95-6071172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSES	242	242		
FOREIGN TAX WITHHELD	1,328	1,328		
INVESTMENT EXPENSES	8	8		
CA FILING FEE	10	10		

TY 2016 Other Increases Schedule

Name: Queen of Angels California Foundation
EIN: 95-6071172

Description	Amount
UNREALIZED GAIN/LOSS	27,838

TY 2016 Other Professional Fees Schedule**Name:** Queen of Angels California Foundation**EIN:** 95-6071172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	19,259	19,259		

TY 2016 Taxes Schedule**Name:** Queen of Angels California Foundation**EIN:** 95-6071172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID				
TAXES PAID				



Queen of Angels
Clinic &
Research Foundation

Office of the Secretary
121 North Harbor Avenue
Los Angeles, CA 90028

165 N. Occidental Blvd. • Los Angeles, California 90028

Directive for Application for Grant

The Foundation is a nonprofit corporation, incorporated in 1960 in the state of California. It manages four funds. They are:

1) The General Fund

This fund is utilized for operational expenses, and is restricted to general purposes such as: medical education; medical research; paramedical, technical and nursing education; public education; medical service to the public, especially to needy persons; and assistance to treatment and medical education centers in capital equipment projects. Assistance to needy persons usually is through agencies serving them.

2) The Cosier Fund

Its resources are limited to activities proscribed by the General Fund, and must apply to cancer.

3) The Foley Fund

Historically, this fund has been confined to medical education, medical research, and medical services, principally focussed on medical schools. Its uses conform to the Foundation's objectives. Its donors currently make recommendations for grants from its resources.

4) Mary Adams Balmar Fund

Directives for assignment from this fund are being formulated, and will correspond to the Foundation's objectives.

_____ 0 _____

Applications for grants may require consideration for three to six months before decisions are made.

_____ 0 _____

CALIFORNIA NON-PROFIT CORPORATION

Applications for grants will be considered when the following requirements for information have been satisfactorily fulfilled

- 1) Complete identity of the organization, institution or individual seeking the grant:
Name:
Address: (If mailing address is different, specify)
Telephone: Ext:
Name of person most familiar with details of the request.
Is there an IRS identification number?
Is this a nonprofit agency (corporation, club, and association)?
- 2) Principal activity of the requester
- 3) Describe purpose of the requested grant, and how it will be utilized. (Is this a new service or project, or one already established?)
- 4) Describe how this project, and specifically this grant, will be of benefit to the general public.
- 5) What grant is requested. Amt: \$
- 6) How does the requested grant apply to the overall expenditures of the project or service?
- 7) How much of the total budgeted expenditures for the project already have been received, or pledged, and from whom?
- 8) What are the starting dates of the project? (Be specific; if there are possibilities of delay, or abandonment of the enterprise, give details.)
- 9) What time schedule, as it pertains to the requested grant, is envisaged? List specific dates as to when the requested funds will actually be used.
- 10) Describe and enumerate any particular sections of society who will especially benefit through the requested grant.
- 11) Describe and enumerate any sections of society in the general service area of this project who, for any reason, will be unable or ineligible to benefit from such a grant. (This specifically applies to age, sex, ethnic, racial and religious groupings.)

- 12) Describe any benefits that will accrue as a result of this project and the proposed grant to citizens of other nations, particularly neighboring and Latin American countries.
- 13) What studies have been made of future growth of this project or service, and needs for future funding
- 14) Identify the persons of primary responsibility connected with the request of the grant.
 - A) List chief executive officers, directors, trustees;
 - B) List the person or persons and the specific departments (clinics, boards, committees, etc.) to be most responsible for utilizing the requested grant.
- 15) Include any other information considered by the requester to be pertinent to the application

Summary

An elaborate presentation is not requested. What is sought is a brief, concise, factual statement of what is needed, why it is needed, when it is needed, how and when it will be used, by whom, for whom, where, and to what extent.

Mail your statement, with a covering letter if it is desired, to:

Queen of Angels Clinic & Research Foundation
122 N. Occidental Blvd.
Los Angeles, California 90026

Address only revised January 26, 1999

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
AFFILIATED MANAGERS GROUP INC										
008252108										
07/25/2016	03/04/2016	15 00	\$2,163 85	\$2,283 46	\$-119 61	\$0 00	\$0 00	\$0 00	\$0 00	
AMERIPRISE FINL INC										
03076C106										
07/25/2016	07/29/2015	10 00	\$962 74	\$1,267 06	\$-304 32	\$0 00	\$0 00	\$0 00	\$0 00	
APPLE COMPUTER INC COM										
037833100										
04/08/2016	10/28/2015	20 00	\$2,175 59	\$2,352 93	\$-177 34	\$0 00	\$0 00	\$0 00	\$0 00	
04/08/2016	03/04/2016	5 00	\$543 90	\$514 50	\$29 40	\$0 00	\$0 00	\$0 00	\$0 00	
07/25/2016	03/04/2016	40 00	\$3,887 91	\$4,116 00	\$-228 09	\$0 00	\$57 02	\$0 00	\$0 00	

2016 Tax Information

Account Number 07107700

QUEEN OF ANGELS CALIF FOUNDATION AGY

Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
ARBITRAGE FUND CLASS I																			
07/22/2016	04/27/2016			2,298.84		\$30,183.77		\$30,022.85		\$160.92		\$0.00		\$0.00		\$0.00		\$0.00	
BERSHIRE HATHAWAY INC.																			
084670702																			
04/08/2016	03/04/2016			10.00		\$1,412.67		\$1,376.49		\$36.18		\$0.00		\$0.00		\$0.00		\$0.00	
08/24/2016	03/04/2016			15.00		\$2,227.28		\$2,064.74		\$162.54		\$0.00		\$0.00		\$0.00		\$0.00	
10/03/2016	03/04/2016			10.00		\$1,437.10		\$1,376.49		\$60.61		\$0.00		\$0.00		\$0.00		\$0.00	
BOEING COMPANY																			
097023105																			
04/08/2016	12/21/2015			20.00		\$2,561.60		\$2,809.56		\$-247.96		\$0.00		\$0.00		\$0.00		\$0.00	
07/25/2016	12/21/2015			15.00		\$1,991.65		\$2,107.17		\$-115.52		\$0.00		\$0.00		\$0.00		\$0.00	
10/03/2016	12/21/2015			5.00		\$656.14		\$702.39		\$-46.25		\$0.00		\$0.00		\$0.00		\$0.00	
CELANESE CORP																			
150870103																			
04/08/2016	10/28/2015			25.00		\$1,676.58		\$1,749.76		\$-73.18		\$0.00		\$0.00		\$0.00		\$0.00	
07/25/2016	10/28/2015			15.00		\$1,049.19		\$1,049.86		\$-0.67		\$0.00		\$0.00		\$0.00		\$0.00	
CISCO SYSTEMS INC																			
17275R102																			
04/08/2016	08/10/2015			15.00		\$415.19		\$429.24		\$-14.05		\$0.00		\$14.05		\$0.00		\$0.00	
07/25/2016	08/24/2015			15.00		\$461.16		\$436.75		\$24.41		\$0.00		\$0.00		\$0.00		\$0.00	
07/25/2016	04/22/2016			15.00		\$461.16		\$422.69		\$38.47		\$0.00		\$0.00		\$0.00		\$0.00	
COGNIZANT TECH SOLUTIONS CRP COM																			
192446102																			
07/25/2016	04/08/2016			20.00		\$1,164.77		\$1,208.00		\$-43.23		\$0.00		\$43.23		\$0.00		\$0.00	
CUMMINS INC.																			
231021106																			
12/08/2016	04/08/2016			25.00		\$3,589.09		\$2,662.24		\$926.85		\$0.00		\$0.00		\$0.00		\$0.00	

2016 Tax Information

Account Number 07107700

QUEEN OF ANGELS CALIF FOUNDATION AGY

Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
DIAGEO PLC - ADR		25243Q205																	
07/25/2016	04/22/2016			10 00		\$1,136 74		\$1,094 67		\$42 07		\$0 00		\$0 00		\$0 00		\$0 00	
HAIN CELESTIAL GROUP INC		405217100																	
07/25/2016	12/21/2015			30 00		\$1,580 48		\$1,236 50		\$343 98		\$0 00		\$0 00		\$0 00		\$0 00	
ISHARES MSCI EAFE		464287465																	
12/09/2016	12/16/2015			570 00		\$33,378 53		\$33,681 30		\$-302 77		\$0 00		\$0 00		\$0 00		\$0 00	
JPMORGAN CHASE & CO		46625H100																	
04/22/2016	04/08/2016			5 00		\$319 95		\$290 10		\$29 85		\$0 00		\$0 00		\$0 00		\$0 00	
07/25/2016	04/08/2016			40 00		\$2,548 77		\$2,320 76		\$228 01		\$0 00		\$0 00		\$0 00		\$0 00	
09/30/2016	08/24/2016			35 00		\$2,330 94		\$2,307 60		\$23 34		\$0 00		\$0 00		\$0 00		\$0 00	
MANULIFE FINANCIAL CORP		56501R106																	
04/22/2016	12/21/2015			75 00		\$1,115 92		\$1,119 32		\$-3 40		\$0 00		\$0 00		\$0 00		\$0 00	
07/25/2016	12/21/2015			185 00		\$2,519 65		\$2,760 99		\$-241 34		\$0 00		\$0 00		\$0 00		\$0 00	
MERCK & CO INC NEW		58933Y105																	
09/30/2016	04/22/2016			15 00		\$936 89		\$851 38		\$85 51		\$0 00		\$0 00		\$0 00		\$0 00	
MICROSOFT CORP		594918104																	
04/08/2016	08/10/2015			35 00		\$1,905 81		\$1,656 05		\$249 76		\$0 00		\$0 00		\$0 00		\$0 00	
07/25/2016	08/10/2015			5 00		\$281 96		\$236 58		\$45 38		\$0 00		\$0 00		\$0 00		\$0 00	
07/25/2016	04/22/2016			65 00		\$3,665 46		\$3,366 10		\$299 36		\$0 00		\$0 00		\$0 00		\$0 00	
MONSANTO CO NEW		61166W101																	
04/08/2016	04/23/2015			25 00		\$2,164 02		\$2,941 00		\$-776 98		\$0 00		\$0 00		\$0 00		\$0 00	
12/08/2016	03/04/2016			90 00		\$9,433 74		\$7,707 48		\$1,726 26		\$0 00		\$0 00		\$0 00		\$0 00	

2016 Tax Information

Account Number 07107700

QUEEN OF ANGELS CALIF FOUNDATION AGY

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
SUNCOR ENERGY INC NEW F 867224107									
04/08/2016	07/29/2015	55 00	\$1,514 68	\$1,466 88	\$47 80	\$0 00	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss			\$123,854 88	\$121,988 89	\$1,865 99	\$0 00	\$114 30	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
ALPHABET INC/CA 02079K305									
06/13/2016	01/20/2009	5 00	\$3,668 70	\$717 30	\$2,951 40	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	01/20/2009	2 00	\$1,508 57	\$286 92	\$1,221 65	\$0 00	\$0 00	\$0 00	\$0 00
BAXTER INTERNATIONAL 3.200% 6/15/23 071813BL2									
09/14/2016	07/26/2013	25,000 00	\$27,385 75	\$24,727 75	\$2,658 00	\$0 00	\$0 00	\$0 00	\$0 00
BERSHIRE HATHAWAY INC. 084670702									
10/03/2016	05/11/2009	31 00	\$4,455 00	\$1,866 33	\$2,588 67	\$0 00	\$0 00	\$0 00	\$0 00
10/03/2016	06/01/2012	24 00	\$3,449 03	\$1,898 16	\$1,550 87	\$0 00	\$0 00	\$0 00	\$0 00
BLACKROCK INC 09247X101									
07/25/2016	06/10/2014	5 00	\$1,807 37	\$1,572 25	\$235 12	\$0 00	\$0 00	\$0 00	\$0 00

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
BOEING COMPANY		097023105							
10/03/2016	06/01/2012	10 00	\$1,312.28	\$675.10	\$637.18	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC		12572Q105							
04/08/2016	08/30/2012	30 00	\$2,683.42	\$1,637.20	\$1,046.22	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2016	06/08/2012	20 00	\$2,116.42	\$1,083.36	\$1,033.06	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	06/08/2012	40 00	\$4,182.32	\$2,166.72	\$2,015.60	\$0.00	\$0.00	\$0.00	\$0.00
CVS/CAREMARK CORPORATION		126650100							
04/08/2016	06/01/2012	20 00	\$2,030.55	\$874.59	\$1,155.96	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	06/01/2012	20 00	\$1,877.76	\$874.59	\$1,003.17	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYSTEMS INC		17275R102							
04/08/2016	05/22/2012	40 00	\$1,107.18	\$671.60	\$435.58	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	05/22/2012	45 00	\$1,383.47	\$755.55	\$627.92	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC		172967424							
04/08/2016	03/25/2014	30 00	\$1,217.41	\$1,510.65	\$-293.24	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/25/2014	15 00	\$659.77	\$755.33	\$-95.56	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP CLASS A		20030N101							
04/08/2016	06/01/2012	50 00	\$3,078.93	\$1,431.95	\$1,646.98	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	06/01/2012	15 00	\$1,012.19	\$429.58	\$582.61	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
CUMMINS INC.				231021106						
07/25/2016	02/07/2014	10 00	\$1,176 47	\$1,343 88	\$-167 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	11/14/2013	31 00	\$3,870 91	\$4,103 86	\$-232 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/24/2016	02/07/2014	5 00	\$624 34	\$671 94	\$-47 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/08/2016	11/14/2013	29 00	\$4,163 34	\$3,839 09	\$324 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DIAGEO PLC - ADR				25243Q205						
04/08/2016	11/09/2009	15 00	\$1,617 81	\$1,019 45	\$598 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DIGITAL REALTY TRUST INC 7.000% PFD				253868707						
09/15/2016	07/11/2012	300 00	\$7,500 00	\$7,959 00	\$-459 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	12/14/2012	700 00	\$17,500 00	\$18,605 02	\$-1,105 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	01/10/2014	1,000 00	\$25,000 00	\$22,954 00	\$2,046 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WALT DISNEY CO				254687106						
03/04/2016	05/11/2009	85 00	\$8,327 76	\$2,116 93	\$6,210 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	05/11/2009	10 00	\$980 71	\$249 05	\$731 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	05/11/2009	25 00	\$2,432 69	\$622 62	\$1,810 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EMC CORP 3.375% 6/01/23				268648AN2						
12/21/2016	04/02/2014	25,000 00	\$23,152 50	\$24,677 25	\$-1,524 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

2016 Tax Information

Account Number 07107700

QUEEN OF ANGELS CALIF FOUNDATION AGY

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired									
GILEAD SCIENCES INC											
	04/08/2016	06/01/2012	15 00	\$1,437 72	\$365 47	\$1,072 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GOLDMAN SACHS GROUP INC											
	04/08/2016	06/01/2012	10 00	\$1,509 42	\$928 89	\$580 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/10/2016	06/01/2012	45 00	\$6,749 18	\$4,179 98	\$2,569 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HSBC - ADR											
	03/04/2016	02/25/2013	100 00	\$3,226 22	\$5,456 34	\$-2,230 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	03/04/2016	07/09/2013	50 00	\$1,613 11	\$2,702 95	\$-1,089 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	03/04/2016	02/07/2014	40 00	\$1,290 49	\$2,073 82	\$-783 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
JPMORGAN CHASE & CO											
	07/25/2016	10/12/2011	25 00	\$1,592 98	\$819 92	\$773 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/25/2016	06/01/2012	15 00	\$955 79	\$480 30	\$475 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/30/2016	06/01/2012	25 00	\$1,664 96	\$800 50	\$864 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
JOHNSON CONTROLS INC											
	04/08/2016	06/01/2012	50 00	\$1,924 06	\$1,454 26	\$469 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/22/2016	06/01/2012	205 00	\$8,576 35	\$5,962 49	\$2,613 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LAS VEGAS SANDS CORP											
	07/25/2016	09/10/2014	30 00	\$1,439 03	\$1,887 97	\$-448 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
MCKESSON CORP				58155Q103					
04/08/2016	11/07/2012	15 00	\$2,430 24	\$1,422 38	\$1,007 86	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	11/07/2012	5 00	\$978 10	\$474 13	\$503 97	\$0 00	\$0 00	\$0 00	\$0 00
MEDTRONIC INC 4.450% 3/15/20				585055AS5					
04/13/2016	07/26/2013	25,000 00	\$27,858 50	\$27,510 25	\$348 25	\$0 00	\$0 00	\$0 00	\$0 00
MONSANTO CO NEW				61166W101					
07/25/2016	04/23/2015	15 00	\$1,578 73	\$1,764 60	\$-185 87	\$0 00	\$0 00	\$0 00	\$0 00
12/08/2016	04/23/2015	25 00	\$2,620 48	\$2,941 00	\$-320 52	\$0 00	\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP				61174X109					
03/04/2016	11/20/2012	30 00	\$3,853 71	\$1,358 89	\$2,494 82	\$0 00	\$0 00	\$0 00	\$0 00
NESTLE S.A. REGISTERED SHARES - ADR				641069406					
04/08/2016	10/24/2008	35 00	\$2,594 99	\$1,309 00	\$1,285 99	\$0 00	\$0 00	\$0 00	\$0 00
04/22/2016	10/24/2008	110 00	\$8,133 32	\$4,114 00	\$4,019 32	\$0 00	\$0 00	\$0 00	\$0 00
ORACLE CORPORATION				68389X105					
03/04/2016	10/29/2010	55 00	\$2,083 28	\$1,628 45	\$454 83	\$0 00	\$0 00	\$0 00	\$0 00
03/04/2016	02/24/2014	75 00	\$2,840 84	\$2,885 99	\$-45 15	\$0 00	\$0 00	\$0 00	\$0 00
04/08/2016	10/29/2010	245 00	\$9,885 74	\$7,254 01	\$2,631 73	\$0 00	\$0 00	\$0 00	\$0 00

2016 Tax Information

Account Number 07107700

QUEEN OF ANGELS CALIF FOUNDATION AGY

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	693475105										
PNC FINANCIAL SERVICES GROUP											
08/24/2016	05/27/2015		20.00	\$1,712.16	\$1,919.42	\$-207.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	693506107										
PPG INDUSTRIES INC											
03/04/2016	08/22/2014		85.00	\$8,703.82	\$8,710.58	\$-6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	771195104										
ROCHE HOLDINGS LTD - ADR											
07/25/2016	03/03/2015		45.00	\$1,417.42	\$1,544.21	\$-126.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	806857108										
SCHLUMBERGER LTD											
04/08/2016	02/04/2015		30.00	\$2,219.36	\$2,543.26	\$-323.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/04/2015		20.00	\$1,611.18	\$1,695.50	\$-84.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	867224107										
SUNCOR ENERGY INC NEW F											
07/25/2016	07/21/2015		50.00	\$1,313.83	\$1,318.84	\$-5.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	872540109										
TJX COS INC NEW											
03/04/2016	06/01/2012		85.00	\$6,410.07	\$3,490.94	\$2,919.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	06/01/2012		15.00	\$1,146.16	\$616.05	\$530.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	06/01/2012		10.00	\$748.06	\$410.70	\$337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	87612E106										
TARGET CORP											
04/08/2016	10/20/1999		20.00	\$1,618.62	\$650.60	\$968.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	10/20/1999		15.00	\$1,137.53	\$487.95	\$649.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

Account Number 07107700

QUEEN OF ANGELS CALIF FOUNDATION AGY

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			
THERMO FISHER SCIENTIFIC INC 883556102									
	03/04/2016	06/01/2012	40 00	\$5,607 63	\$1,972 36	\$3,635 27	\$0 00	\$0 00	\$0 00
	04/08/2016	06/01/2012	10 00	\$1,421 71	\$493 09	\$928 62	\$0 00	\$0 00	\$0 00
	07/25/2016	06/01/2012	10 00	\$1,568 06	\$493 09	\$1,074 97	\$0 00	\$0 00	\$0 00
3M CO 88579Y101									
	04/08/2016	06/01/2012	50 00	\$8,325 31	\$4,145 99	\$4,179 32	\$0 00	\$0 00	\$0 00
TOTAL FINA ELF S.A. ADR 89151E109									
	07/25/2016	07/06/2012	30 00	\$1,385 74	\$1,336 09	\$49 65	\$0 00	\$0 00	\$0 00
UNITED PARCEL SERVICE-CL B 911312106									
	04/08/2016	06/01/2012	20 00	\$2,089 95	\$1,469 00	\$620 95	\$0 00	\$0 00	\$0 00
	09/30/2016	06/01/2012	10 00	\$1,097 09	\$734 50	\$362 59	\$0 00	\$0 00	\$0 00
UNITEDHEALTH GROUP INC 91324P102									
	04/08/2016	06/01/2012	20 00	\$2,515 51	\$1,102 00	\$1,413 51	\$0 00	\$0 00	\$0 00
	07/25/2016	06/01/2012	20 00	\$2,834 33	\$1,102 00	\$1,732 33	\$0 00	\$0 00	\$0 00
EATON CORP PLC G29183103									
	04/08/2016	12/07/2012	25 00	\$1,500 92	\$1,178 08 *	\$322 84	\$0 00	\$0 00	\$0 00
	07/25/2016	12/07/2012	20 00	\$1,264 79	\$931 07 *	\$333 72	\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss				\$315,769 14	\$250,217 93	\$65,551 21	\$0 00	\$0 00	\$0 00