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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

FEB 1, 2016

, and ending

JAN 31, 2017

Name of foundation

A Employer identification number

ORTHODOX VISION FOUNDATION

95-4834517

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

4412 OAKWOOD AVENUE

B Telephone number

818-553-1300

City or town, state or province, country, and ZIP or foreign postal code

LA CANADA-FLINTRIDGE, CA 91011

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 changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 10,738,173. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

155,223.

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

751.

751.

STATEMENT 1

4 Dividends and interest from securities

254,021.

203,526.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

177,782.

b Gross sales price for all assets on line 6a 2,630,631.

7 Capital gain net income (from Part IV, line 2)

177,782.

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

-257,216.

-257,216.

0. STATEMENT 3

12 Total. Add lines 1 through 11

330,561.

124,843.

0.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

5,228.

0.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 5

2,217.

2,132.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

4,872.

0.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

12,317.

2,132.

0.

0.

25 Contributions, gifts, grants paid

562,646.

562,646.

26 Total expenses and disbursements. Add lines 24 and 25

574,963.

2,132.

0.

562,646.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-244,402.

b Net investment income (if negative, enter -0-)

122,711.

c Adjusted net income (if negative, enter -0-)

0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		415,701.	51,724.	51,724.
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		224,122.	148,124.	187,846.
	c	Investments - corporate bonds STMT 8		1,388,176.	3,287,828.	3,235,495.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		7,882,724.	6,178,645.	7,263,108.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,910,723.	9,666,321.	10,738,173.	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		9,910,723.	9,666,321.	
30	Total net assets or fund balances		9,910,723.	9,666,321.		
31	Total liabilities and net assets/fund balances		9,910,723.	9,666,321.		

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	9,910,723.
2	Enter amount from Part I, line 27a	2	-244,402.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,666,321.
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	9,666,321.

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 2,630,631.		2,452,849.	177,782.

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			177,782.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	177,782.
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	488,770.	10,104,547.	.048371
2014	404,240.	9,977,173.	.040516
2013	405,538.	9,128,236.	.044427
2012	365,238.	8,050,738.	.045367
2011	324,676.	7,651,125.	.042435

2 Total of line 1, column (d)	2	.221116
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	.044223
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,547,767.
5 Multiply line 4 by line 3	5	466,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,227.
7 Add lines 5 and 6	7	467,681.
8 Enter qualifying distributions from Part XII, line 4	8	562,646.

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	1,227.
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	1,227.
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	1,227.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,634.	
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	7,634.	
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	6,407.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 6,407. Refunded <input checked="" type="checkbox"/>	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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>CHARLES AJALAT</u> Telephone no. ► <u>(818) 790-1240</u> Located at ► <u>4412 OAKWOOD AVENUE, LA CANADA, CA</u> ZIP+4 ► <u>91011</u>		
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 <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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? <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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input 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	X
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

Form 990-PF (2016)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
CHARLES R. AJALAT 4412 OAKWOOD AVENUE LA CANADA-FLINTRIDGE, CA 91011	TRUSTEE 8.00	0.	0.	0.
MARILEE N. AJALAT 4412 OAKWOOD AVENUE LA CANADA-FLINTRIDGE, CA 91011	TRUSTEE 2.00	0.	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 THE FOUNDATION PROVIDED SUPPORT TO ORGANIZATIONS DEDICATED TO CHARITABLE AND RELIGIOUS PURPOSES THROUGH CONTRIBUTIONS.	0.
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	8,758,269.
b	Average of monthly cash balances	1b	278,588.
c	Fair market value of all other assets	1c	1,671,536.
d	Total (add lines 1a, b, and c)	1d	10,708,393.
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	10,708,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,547,767.
6	Minimum investment return. Enter 5% of line 5	6	527,388.

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	527,388.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,227.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	526,161.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	526,161.
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	526,161.

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	562,646.
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	562,646.
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	1,227.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	561,419.

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				526,161.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			498,995.	
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: ► \$ 562,646.				
a Applied to 2015, but not more than line 2a			498,995.	
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				63,651.
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				462,510.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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				
Total	SEE CONTINUATION SHEET(S)			562,646.
b Approved for future payment				
NONE				
Total	SEE CONTINUATION SHEET(S)			0.

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. | | |

[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
N/A		

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.

☒ Charles Ajala, Co-Trustee ☒ 6-8-17 ☒ TRUSTEE
 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 <input type="checkbox"/> if self-employed	PTIN
	WILLIAM OSBORN		6/8/17		P01280764
	Firm's name ► GORELICK & USLANER, CPAS, A PROF. CORP.				Firm's EIN ► 95-4538761
	Firm's address ► 15260 VENTURA BLVD., STE 1705 SHERMAN OAKS, CA 91403				Phone no. (818) 786-5656

ORTHODOX VISION FOUNDATION

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	175000 CD - CAPITAL ONE BK USA	P	06/09/15	03/26/16
b	260000 BOND - DALLAS TX WTRWKS & SWR SYS	P	03/19/15	03/17/16
c	132000 CD - AMERICAN EXPRESS BANK	P	10/29/14	05/02/16
d	108000 CD - AMER EXPRESS BANK FSB	P	11/04/14	06/20/16
e	204000 CD - CIT BANK	P	10/29/14	10/05/16
f	78000 CD - DISCOVER BANK	P	08/07/14	06/20/16
g	37000 CD - DISCOVER BANK	P	08/14/14	07/11/16
h	69000 CD - DISCOVER BANK	P	11/04/14	07/11/16
i	240000 CD - GE CAPITAL BANK	P	12/15/14	03/30/16
j	240000 CD - SALLIE MAE BANK	P	10/29/14	04/12/16
k	240000 CD - SYNCHRONY BANK	P	12/09/14	04/05/16
l	13100 STOCKS - RADISYS CORP	P	07/13/15	02/22/16
m	3000 STOCKS - RUCKUS WIRELESS INC	P	07/13/15	04/04/16
n	9000 STOCKS - RUCKUS WIRELESS INC	P	03/04/15	04/04/16
o	2450 STOCKS - GIGAMON INC	P	07/27/16	04/07/16

(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 175,250.		175,000.	250.
b 266,831.		266,376.	455.
c 133,251.		132,000.	1,251.
d 108,765.		108,000.	765.
e 240,000.		240,000.	0.
f 78,468.		78,000.	468.
g 37,265.		37,000.	265.
h 69,612.		69,000.	612.
i 240,652.		240,000.	652.
j 242,706.		240,000.	2,706.
k 241,154.		240,000.	1,154.
l 33,371.		36,931.	-3,560.
m 38,724.		31,795.	6,929.
n 116,173.		112,046.	4,127.
o 103,128.		77,676.	25,452.

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			250.
b			455.
c			1,251.
d			765.
e			0.
f			468.
g			265.
h			612.
i			652.
j			2,706.
k			1,154.
l			-3,560.
m			6,929.
n			4,127.
o			25,452.

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

ORTHODOX VISION FOUNDATION

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	2450 STOCKS - GIGAMON INC	P	04/04/16	08/15/16
b	0.872 STOCKS - STATOIL ASA	P	VARIOUS	01/26/17
c	300 STOCKS - INTERNATIONAL BUSINESS MACHINE	P	04/26/02	01/26/17
d	2120.608 STOCKS - STATOIL ASA	P	VARIOUS	01/26/17
e	15625 BOND - TEMPLETON GLOBAL	P	VARIOUS	01/09/17
f	CAPITAL GAINS DIVIDENDS			
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 110,860.		77,676.	33,184.
b 16.		14.	2.
c 52,937.		25,879.	27,058.
d 39,842.		50,120.	-10,278.
e 204,993.		215,336.	-10,343.
f 96,633.			96,633.
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

(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			33,184.
b			2.
c			27,058.
d			-10,278.
e			-10,343.
f			96,633.
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	177,782.
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 XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE 358 MOUNTAIN ROAD ENGLEWOOD, NJ 07631	NONE	PC	RELIGIOUS	354,282.
FOCUS NORTH AMERICA 600 N BELL AVE BLDG 1 STE 115 CARNEGIE, PA 15106	NONE	PC	HUMANITARIAN RELIEF	16,299.
HOLY ARCHANGELS ORTHODOX CHURCH 1353 TYDINGS ROAD ANNAOLIS, MD 21409	NONE	PC	RELIGIOUS	2,000.
UC BERKELEY, SCHOOL OF LAW (BOALT HALL) 2850 TELEGRAPH AVE #500 BERKELEY, CA 94705	NONE	PC	EDUCATIONAL	2,000.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PC	HUMANITARIAN RELIEF	1,000.
GREEK ORTHODOX ARCHDIOCESE - ST NICHOLAS FUND 10 EAST 79TH STREET NEW YORK, NY 10075	NONE	PC	RELIGIOUS	10,000.
ORTHODOX CHURCH IN AMERICA PO BOX 675 SYOSSET, NY 11791	NONE	PC	RELIGIOUS	5,000.
Total from continuation sheets				562,646.

ORTHODOX VISION FOUNDATION

95-4834517

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
SAINT PAUL'S GREEK ORTHODOX CHURCH 4949 ALTON PARKWAY IRVINE, CA 92604		NONE	PC	RELIGIOUS	1,000.
NASR ORTHODOX FOUNDATION 14709 BRASSWOOD PKWY EDMOND, OK 73013		NONE	PC	RELIGIOUS	1,000.
THE SAINT CONSTANTINE 6000 DALE CARNEGIE LANE HOUSTON, TX 77036		NONE	PC	EDUCATIONAL	10,000.
AGORA INSTITUTE EASTERN UNIVERSITY 1300 EAGLE ROAD SAINT DAVIDS, PA 19087		NONE	PC	EDUCATIONAL	5,000.
ANCIENT FAITH MINISTRIES PO BOX 748 CHESTERTON, IN 46304		NONE	PC	RELIGIOUS	10,000.
INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES 110 WEST ROAD STE 360 BALTIMORE, MD 21204		NONE	PC	RELIGIOUS	50,000.
SAINT MARY'S COLLEGE OF CALIFORNIA PO BOX 3005 MORAGA, CA 94575		NONE	PC	EDUCATIONAL	1,000.
Total from continuation sheets					

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
OCCIDENTAL COLLEGE 1600 CAMUS ROAD M-34 LOS ANGELES, CA 90041		NONE	PC	EDUCATIONAL	500.
AMERICAN-ARABIC EDUCATIONAL FOUNDATION 4540 CHARMION LANE ENCINO, CA 91316		NONE	PC	EDUCATIONAL	
FRIENDS OF MOUNT SINAI MONASTERY PO BOX 231953 ENCINITAS, CA 92023		NONE	PC	RELIGIOUS	1,500.
SACRED MONASTERY OF SAINT NINA 9002 CLEMSONVILLE ROAD UNION BRIDGE, MD 21791		NONE	PC	RELIGIOUS	1,000.
SAINT VLADIMIR'S ORTHODOX THEOLOGICAL SEMINARY 575 SCARSDALE ROAD CRESTWOOD, NY 10707		NONE	PC	EDUCATIONAL	10,000.
HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		NONE	PC	EDUCATIONAL	50,000.
SAINT PAISIUS ORTHODOX MONASTERY PO BOX 1075 SAFFORD, AZ 85548		NONE	PC	RELIGIOUS	1,000.
					3,000.

Total from continuation sheets

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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)					
SAINT TIKHON'S ORTHODOX THEOLOGICAL SEMINARY PO BOX 130 SOUTH CANAAN, PA 18459		NONE	PC	EDUCATIONAL	2,000.
HELLENIC COLLEGE HOLY CROSS GREEK ORTHODOX SCHOOL OF THEOLOGY 50 GODDARD AVENUE BROOKLINE, MA 02445		NONE	PC	EDUCATIONAL	7,000.
CHRISTIAN LEGAL AID OF LOS ANGELES 12600 PRESTON WAY LOS ANGELES, CA 90066		NONE	PC	PROVIDE LEGAL AIDS TO LOW INCOME FAMILIES	1,000.
ORTHODOX CHRISTIAN MISSION CENTER 220 MASON MANATEE WAY ST AUGUSTINE, FL 32086		NONE	PC	RELIGIOUS	3,500.
ORTHODOX CHRISTIAN PRISON MINISTRY PO BOX 1597 NEW YORK, NY 10025		NONE	PC	RELIGIOUS	1,000.
ORTHODOX CHRISTIAN NETWORK PO BOX 4690 FORT LAUDERDALE, FL 33338		NONE	PC	RELIGIOUS	1,000.
TOUCHSTONE - THE FELLOWSHIP OF ST JAMES PO BOX 410788 CHICAGO, IL 60641		NONE	PC	RELIGIOUS	2,000.
Total from continuation sheets					

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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)					
PROJECT MEXICO & ST INNOCENT ORPHANAGE PO BOX 120028 CHULA VISTA, CA 91912		NONE	PC	HUMANITARIAN RELIEF	2,000.
THE TREEHOUSE 151 N VOLUTSIA WICHITA, KS 67214		NONE	PC	HUMANITARIAN RELIEF	2,000.
CHRIST THE SAVIOR CLASSICAL SCHOOL 7515 EAST 13TH STREET WICHITA, KS 67206		NONE	PC	EDUCATIONAL	2,000.
SAINT KATHERINE COLLEGE 1637 CAPALINA ROAD SAN MARCOS, CA 92069		NONE	PC	RELIGIOUS	2,000.
ARAB AMERICAN INSTITUTE FOUNDATION 1600 K STREET, NW, SUITE 601 WASHINGTON, DC 20006		NONE	PC	EDUCATIONAL	1,000.
VARIOUS ORGANIZATIONS UNDER \$250 PER DONEE		NONE	PC	CULTURAL/RELIGIOUS/GENERAL BENEFIT	565.
Total from continuation sheets					

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

ORTHODOX VISION FOUNDATION

95-4834517

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
ORTHODOX VISION FOUNDATION	95-4834517

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES & MARILEE AJALAT 4412 OAKWOOD AVENUE LA CANADA-FLINTRIDGE, CA 91011	\$ 155,223.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ORTHODOX VISION FOUNDATION

95-4834517

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ORTHODOX VISION FOUNDATION**95-4834517**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
PACIFIC WESTERN BANK	751.	751.	751.
TOTAL TO PART I, LINE 3	751.	751.	751.

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
WELLS FARGO - ACCRUED INTEREST PAID	-14,834.	0.	-14,834.	-14,834.	-14,834.
WELLS FARGO - CAPITAL GAINS DISTRIBUTIONS	96,633.	96,633.	0.	0.	0.
WELLS FARGO - DIVIDENDS	97,196.	0.	97,196.	97,196.	97,196.
WELLS FARGO - INTEREST	91,374.	0.	91,374.	91,374.	91,374.
WELLS FARGO - INTEREST ADJUSTMENTS	-21,146.	0.	-21,146.	-21,146.	-21,146.
WELLS FARGO - NONDIVIDEND DISTRIBUTION	50,495.	0.	50,495.	0.	50,495.
WELLS FARGO - OID INTEREST	50,936.	0.	50,936.	50,936.	50,936.
TO PART I, LINE 4	350,654.	96,633.	254,021.	203,526.	254,021.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM PASSTHROUGH ACTIVITY	-257,216.	-257,216.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-257,216.	-257,216.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION	5,228.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,228.	0.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA DOJ REGISTRATION RENEWAL FEE	75.	0.	0.	0.
FOREIGN TAX WITHHELD FROM DIVIDENDS	2,132.	2,132.	0.	0.
CALIFORNIA FRANCHISE TAX BOARD FILING FEE	10.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,217.	2,132.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	381.	0.	0.	0.	
ADMINISTRATIVE EXPENSE	4,491.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	4,872.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS - SEE ATTACHED SCHEDULE OF SECURITIES	148,124.		187,846.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	148,124.		187,846.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHED SCHEDULE OF SECURITIES	3,287,828.		3,235,495.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,287,828.		3,235,495.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BROKERED CD'S - SEE ATTACHED SCHEDULE OF SECURITIES	COST	158,000.	158,291.	
MUTUAL FUNDS - SEE ATTACHED SCHEDULE OF SECURITIES	COST	5,645,760.	5,169,497.	
INVESTMENT IN BOOST OPTIX, LLC	COST	0.	0.	
INVESTMENT IN NINJARM, LLC	COST	69,074.	1,674,000.	
MUNICIPAL BONDS - SEE ATTACHED SCHEDULE OF SECURITIES	COST	0.	0.	

ORTHODOX VISION FOUNDATION

95-4834517

INVESTMENT IN BOOSTLINGOLLC	COST	59,298.	59,298.
STOCKS - 6200 SHS OF INFINERA CORP	COST	83,949.	55,862.
STOCKS - 20300 SHS OF CALIX INC	COST	162,564.	146,160.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,178,645.	7,263,108.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

CHARLES R. AJALAT
MARILEE N. AJALAT

ORTHODOX VISION FOUNDATION
FEIN 95-4834517
SCHEDULE OF SECURITIES
JANUARY 2017 STATEMENT

Page 4 of 21

ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	-1,041 67	-1,041 67	Gross proceeds	297,788 21	297,788 21

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 02	0 00	1,979 71	0 00
BANK DEPOSIT SWEEP	0 01	0 01	1,163 75	0 11
Interest Period 01/01/17 - 01/31/17				
Total Cash and Sweep Balances	0 04		\$3,143 46	\$0.11

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
EXXON MOBIL CORP XOM									
Acquired 03/23/06 L nc	0 79	820	61 01	50,534 20	83 8900	68,789 80	18,255 60	2,460 00	3 57
GENERAL ELECTRIC COMPANY GE									
Acquired 01/08/02 L nc		625	38 98	24,709 39		18,562 50	-6,146 89		
Acquired 09/27/02 L nc		1,000	24 96	25,338 45		29,700 00	4,361 55		
Total	0 55	1,625	\$30.80	\$50,047.84	29.7000	\$48,262 50	-\$1,785.34	\$1,560.00	3 23



ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON JNJ									
Acquired 12/17/03 L nc	0.58	450	49.28	22,492.22	113.2500	50,962.50	28,470.28	1,440.00	2.82
PFIZER INCORPORATED PFE									
Acquired 01/08/02 L nc	0.23	625	39.52	25,049.62	31.7300	19,831.25	-5,218.37	800.00	4.03
Total Stocks and ETFs	2.15			\$148,123.88		\$187,846.05	\$39,722.17	\$6,260.00	3.33
Total Stocks, options & ETFs	2.15			\$148,123.88		\$187,846.05	\$39,722.17	\$6,260.00	3.33

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP SENIOR INTERNOTES CPN 6.750% DUE 04/15/18 DTD 04/30/09 FC 10/15/09 Moody A1, S&P AA- CUSIP 36966R3B0										
Acquired 01/25/11 L nc	0.60	50,000	114.26	57,138.50	105.6140	52,807.00	-4,331.50	993.75	3,375.00	6.39
GENERAL ELEC CAP CORP INTERNOTES CPN 5.100% DUE 02/15/19 DTD 02/14/08 FC 08/15/08 Moody A1, S&P AA- CUSIP 36966RW28										
Acquired 02/11/08 L nc	2.41	200,000	100.00	200,000.00	105.5320	211,064.00	11,064.00	4,703.33	10,200.00	4.83

**ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &**

 JANUARY 1, 2017 - JANUARY 31, 2017
 ACCOUNT NUMBER 6495-7680

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO SR UNSECURED CPN 4.400% DUE 07/22/20 DTD 07/22/10 FC 01/22/11 Moody A3, S&P A- CUSIP 46625HHS2 Acquired 09/01/10 L nc	0.81	67,000	102.82	68,895.74	106.4280	71,306.76	2,411.02	73.70	2,948.00	4.13
PRUDENTIAL FINANCIAL INC FLTG RT NOTES SERIES C CPN 0.000% DUE 11/02/20 DTD 11/01/05 FC 12/01/05 Moody BAA1, S&P A CUSIP 74432RAB9 Acquired 08/23/11 L nc	0.58	50,000	100.20 100.50	50,104.10 50,255.00	102.2920	51,146.00	1,041.90	N/A	N/A	N/A
JPMORGAN CHASE & CO MEDIUM TERM NOTES FIX TO FLOAT BONDS CPN 0.000% DUE 02/25/21 DTD 02/25/11 FC 03/25/11 Moody A3, S&P A- CUSIP 48125XEHS Acquired 02/10/11 L nc	2.51	220,000	100.00	220,000.00	100.0500	220,110.00	110.00	N/A	N/A	N/A
WELLS FARGO & CO FIX TO FLOAT MEDIUM TERM NOTES CPN 0.000% DUE 03/31/21 DTD 03/31/11 FC 04/30/11 Moody A2, S&P A CUSIP 94986RDD0 Acquired 03/29/11 L nc	1.68	143,000	100.59 100.00	143,852.45 143,005.00	102.7500	146,932.50	3,080.05	N/A	N/A	N/A



ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY MEDIUM TERM NOTE FIX TO FLOAT BONDS CPN 0.000% DUE 04/01/21 DTD 03/31/11 FC 05/01/11 Moody A3, S&P BBB+ CUSIP 61745E7K1 Acquired 03/21/11 L nc	1.52	132,000	102.42 100.00	135,203.43 132,005.00	101.1250	133,485.00	-1,718.43	N/A	N/A	N/A
GOLDMAN SACHS GRP INC MEDIUM TERM NOTE ACCRUED ONLY FLOAT CPN 0.000% DUE 04/13/21 DTD 04/13/11 FC 05/13/11 Moody A3, S&P BBB+ CUSIP 38143UTN1 Acquired 04/08/11 L nc	2.49	208,000	102.55 100.00	213,323.14 208,000.00	104.9800	218,358.40	5,035.26	N/A	N/A	N/A
MORGAN STANLEY FIXED TO FLOAT NOTE CPN 0.000% DUE 04/25/23 DTD 04/25/11 FC 05/25/11 Moody A3, S&P BBB+ CUSIP 61745EG62 Acquired 04/13/11 L nc	2.30	200,000	100.21 100.00	200,436.58 200,000.00	100.5990	201,198.00	761.42	N/A	N/A	N/A
MORGAN STANLEY MEDIUM TERM NOTES FIX TO FLOAT BONDS CPN 0.000% DUE 06/09/23 DTD 06/09/11 FC 07/09/11 Moody A3, S&P BBB+ CUSIP 61745ET84 Acquired 06/02/11 L nc	0.90	80,000	101.26 100.00	81,015.26 80,005.00	98.1250	78,500.00	-2,515.26	N/A	N/A	N/A

**ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &**

 JANUARY 1, 2017 - JANUARY 31, 2017
 ACCOUNT NUMBER 6495-7680

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO SUBORDINATED CPN 4.125% DUE 08/15/23 DTD 08/15/13 FC 02/15/14 Moody A3 S&P A- CUSIP 94974BFN5 Acquired 03/17/16 S	2.97	250,000	106.51 107.27	266,282.57 268,187.00	104.1590	260,397.50	-5,885.07	4,755.21	10,312.50	3.96
BANK OF AMERICA CORP SR UNSECURED CPN 4.125% DUE 01/22/24 DTD 01/21/14 FC 07/22/14 Moody BAA1, S&P BBB+ CUSIP 06051GFB0 Acquired 04/04/16 S	2.67	225,000	106.94 107.66	240,632.87 242,251.00	103.9020	233,779.50	-6,853.37	232.03	9,281.25	3.97
PRUDENTIAL FINANCIAL INC SR UNSECURED CPN 3.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 Moody BAA1, S&P A CUSIP 74432QBZ7 Acquired 03/14/16 S		58,000	102.04 102.25	59,188.81 59,312.00		59,121.72	-67.09			
Acquired 03/23/16 S		170,000	102.45 102.70	174,177.77 174,597.00		173,287.80	-889.97			
Total	2.65	228,000	\$102.35 \$102.59	\$233,366.58 \$233,909.00	101.9340	\$232,409.52	-\$957.06	\$1,684.67	\$7,980.00	3.43



ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Fixed Income Securities

Corporate Bonds continued

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC										
SR UNSECURED										
CALLABLE										
CPN 3.400% DUE 05/15/25										
DTD 05/04/15 FC 11/15/15										
CALL 02/15/25 @ 100.000										
Moody BAA1, S&P BBB+										
CUSIP 00206RCN0										
Acquired 03/30/16 S		240,000	101.32	243,184.40		229,586.40	-13,598.00			
			101.44	243,470.20						
Acquired 05/02/16 S		132,000	102.73	135,606.27		126,272.52	-9,333.75			
			102.94	135,897.04						
Total	4.06	372,000	\$101.82	\$378,790.67	95.6610	\$355,858.92	-\$22,931.75	\$2,670.13	\$12,648.00	3.55
			\$101.98	\$379,367.24						
GOLDMAN SACHS GRP INC										
NOTES										
CALLABLE SR UNSECURED										
CPN 3.750% DUE 05/22/25										
DTD 05/22/15 FC 11/22/15										
CALL 02/22/25 @ 100.000										
Moody A3, S&P BBB+										
CUSIP 38148LAE6										
Acquired 01/09/17 S	2.30	200,000	102.34	204,697.00	100.5520	201,104.00	-3,593.00	1,437.50	7,500.00	3.72
CITIGROUP INC										
SR UNSECURED										
CPN 3.700% DUE 01/12/26										
DTD 01/12/16 FC 07/12/16										
Moody BAA1, S&P BBB+										
CUSIP 172967KG5										
Acquired 04/12/16 S	2.61	230,000	103.75	238,630.26	99.3960	228,610.80	-10,019.46	449.14	8,510.00	3.72
			104.03	239,276.00						

**ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &**

 JANUARY 1, 2017 - JANUARY 31, 2017
 ACCOUNT NUMBER 6495-7680

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP MEDIUM TERM NOTES CPN 3 500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 Moody BAA1, S&P BBB+ CUSIP 06051GFX2 Acquired 06/20/16 S	1 12	100,000	103 58 103 78	103,588 18 103,788 00	98 2920	98,292 00	-5,296 18	991 67	3,500 00	3 56
CITIGROUP INC SECURED CPN 3 400% DUE 05/01/26 DTD 05/02/16 FC 11/01/16 Moody BAA1, S&P BBB+ CUSIP 172967KN0 Acquired 06/20/16 S	1 11	100,000	103 04 103 20	103,046 81 103,216 00	97 1280	97,128 00	-5,918 81	850 00	3,400 00	3 50
JPMORGAN CHASE & CO SUBORDINATED BOND CPN 4 125% DUE 12/15/26 DTD 12/09/14 FC 06/15/15 Moody BAA1, S&P BBB+ CUSIP 46625HJZ4 Acquired 07/11/16 S	1 28	110,000	108 93 109 34	119,824 18 120,285 40	101 6620	111,828 20	-7,995 98	579 79	4,537 50	4 05
GOLDMAN SACHS GROUP INC NOTES MEDIUM TERM NOTES CPN 5 000% DUE 08/15/27 DTD 08/11/11 FC 09/15/11 Moody A3, S&P BBB+ CUSIP 38141EV71 Acquired 08/08/11 L nc	0 36	29,000	100 00	29,000 00	107 5140	31,179 06	2,179 06	64 44	1,450 00	4 65
Total Corporate Bonds	36.96	3,194,000		\$3,287,828.32 \$3,283,280.88		\$3,235,495.16	-\$52,333 16	\$19,485.36	\$85,642 25	2.65

& Insufficient data available for accurate cost or other basis adjustment

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS



ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BOFI FEDERAL BANK CD SAN DIEGO CA ACT/365 FDIC INSURED CALLABLE CPN 3.050% DUE 12/30/24 DTD 12/29/14 FC 01/29/15 CALL 02/28/17 @ 100.000 CUSIP 09710LAV7 Acquired 12/16/14 L	1.81	158,000	100.00	158,000.00	100.1840	158,290.72	290.72	39.61	4,819.00	3.04
Total Certificates of Deposit	1.81	158,000		\$158,000.00		\$158,290.72	\$290.72	\$39.61	\$4,819.00	3.04
Total Fixed Income Securities	38.77			\$3,445,828.32		\$3,393,785.88	-\$52,042.44	\$19,524.97	\$90,461.25	2.67
				\$3,441,280.88						

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A TEDIX On Reinvestment									
Acquired 04/26/07 L nc		7,415.06600	33.85	251,007.50		230,015.35	-20,992.15		
Acquired 05/09/07 L nc		3,316.77400	34.22	113,507.50		102,886.33	-10,621.17		
Acquired 07/11/07 L nc		896.42700	35.26	31,615.50		27,807.17	-3,808.33		
Acquired 08/01/07 L nc		649.60200	33.89	22,022.50		20,150.65	-1,871.85		
Acquired 09/24/07 L nc		1,262.31300	34.07	43,014.50		39,156.95	-3,857.55		
Acquired 11/12/13 L		5,751.82500	34.25	197,006.00		178,421.61	-18,584.39		
Acquired 06/19/14 L		6,278.15300	35.52	223,006.00		194,748.31	-28,257.69		
Acquired 07/21/14 L		6,123.61200	35.11	215,006.00		189,954.44	-25,051.56		
Acquired 02/23/15 L		4,812.20700	34.08	164,007.00		149,274.66	-14,732.34		
Acquired 05/14/15 L		2,294.89400	34.86	80,007.00		71,187.61	-8,819.39		
Acquired 01/26/17 S		3,477.98300	31.34	109,007.00		107,887.04	-1,119.96		

**ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &**

 JANUARY 1, 2017 - JANUARY 31, 2017
 ACCOUNT NUMBER 6495-7680

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		12,062 33000	29 63	357,512 93		374,173 47	16,660 54		
Reinvestments S		3,184 56000	30 54	97,287 19		98,785 05	1,497 86		
Total	20 38	57,525 74600	\$33 10	\$1,904,006 62	31.0200	\$1,784,448.64	-\$119,557 98	\$34,803 07	1 95
Client Investment (Excluding Reinvestments)						\$1,449,206 50			
Gain/Loss on Client Investment (Including Reinvestments)						\$335,242 14			
PIMCO FD PAC INVT MGMT									
ALL ASSET FD CLASS A									
PASAX									
On Reinvestment									
Acquired 12/05/12 L		15,926 49300	13 06	208,005 00		181,880 55	-26,124 45		
Acquired 08/08/13 L		49,140 04900	12 21	600,006 00		561,179 36	-38,826 64		
Acquired 10/09/13 L		16,313 21400	12 26	200,006 00		186,296 90	-13,709 10		
Acquired 06/17/14 L		17,346 93900	12 74	221,006 00		198,102 04	-22,903 96		
Reinvestments L		10,884 88800	11 60	126,371 28		124,305 42	-2,065 86		
Reinvestments S		3,490 96800	11 04	38,573 57		39,866 86	1,293 29		
Total	14 75	113,102 55100	\$12 32	\$1,393,967.85	11.4200	\$1,291,631 13	-\$102,336 72	\$53,158 19	4 12
Client Investment (Excluding Reinvestments)						\$1,229,023 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$62,608 13			
PIMCO FD PAC INVT MGMT									
ALL ASSET FD CL C									
PASCX									
On Reinvestment									
Acquired 05/24/11 L nc		17,709 18000	12 31	218,005 00		201,353 37	-16,651 63		
Acquired 06/02/11 L nc		2,100 16200	12 38	26,005 00		23,878 84	-2,126 16		
Reinvestments L m		3,855 71500	11 67	44,998 28		43,839 47	-1,158 81		
Reinvestments S		576 56200	11 03	6,363 84		6,555 52	191 68		
Total	3 15	24,241.61900	\$12.18	\$295,372.12	11 3700	\$275,627 20	-\$19,744.92	\$9,260 29	3 36
Client Investment (Excluding Reinvestments)						\$244,010 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$31,617 20			
TEMPLETON GLOBAL BOND									
FUND CL A									
TPINX									
On Reinvestment									
Acquired 04/06/10 L nc		22,941 82200	13 25	303,985 80		273,695 93	-30,289 87		
			13 53	310,407 60					



ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/09/10 L nc		8,629 44200	13 51	116,589 51		102,949 24	-13,640 27		
			13 79	119,005 00					
Acquired 12/08/10 L nc		8,002 93700	13 34	106,764 92		95,475 04	-11,289 88		
			13 62	109,005 00					
Acquired 09/13/13 L		15,455 95100	12 66	195,679 64		184,389 48	-11,290 16		
			12 94	200,006 00					
Reinvestments L m		22,879 85900	12 58	287,958 79		272,956 74	-15,002 05		
			12 86	294,351 52					
Reinvestments S		2,292 85800	11 26	25,824 04		27,353 79	1,529 75		
			11 36	26,064 75					
Total	10.93	80,202 86900	\$12.93	\$1,036,802 70	11 9300	\$956,820 22	-\$79,982 48	\$24,862 88	2.60
			\$13 20	\$1,058,839.87					
Client Investment (Excluding Reinvestments)						\$738,423 60			
Gain/Loss on Client Investment (Including Reinvestments)						\$218,396 62			
Total Open End Mutual Funds	49.22			\$4,630,149.29		\$4,308,527 19	-\$321,622 10	\$122,084 43	2.83
				\$4,652,186 46					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADAMS DIVERSIFIED EQUITY FUND									
ADX									
Acquired 06/25/14 L		20,000	13 72	277,187 27		262,600 00	-14,587 27		
Acquired 07/09/14 L		23,000	13 86	322,182 20		301,990 00	-20,192 20		
Total	6 45	43,000	\$13 94	\$599,369 47	13 1300	\$564,590.00	-\$34,779 47	\$6,880 00	1 22
NEUBERGER BERMAN MLP INCOME FUND INC									
NML									
Acquired 09/01/15 L		9,800	14 15	138,673 20		99,470 00	-39,203 20		
			15 22	150,727 20					

ORTHODOX VISION FOUNDATION
CHARLES R AJALAT &

JANUARY 1, 2017 - JANUARY 31, 2017
ACCOUNT NUMBER 6495-7680

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/26/15 L		18,800	11 53 12 42	216,786.56 235,962.56		190,820.00	-25,966.56		
Acquired 10/26/15 L		600	11 50 12 38	6,902.22 7,514.22		6,090.00	-812.22		
Total	3.39	29,200	\$12 41 \$13 50	\$362,361.98 \$394,203.98	10.1500	\$296,380.00	-\$65,981.98	\$19,272.00	6.50
Client Investment (Excluding Reinvestments)						\$394,203.98			
Gain/Loss on Client Investment (Including Reinvestments)						-\$97,823.98			
Total Closed End Mutual Funds	9.83			\$961,731.45 \$993,573.45		\$860,970.00	-\$100,761.45	\$26,152.00	3.04
Total Mutual Funds	59.05			\$5,591,880.74 \$5,645,759.91		\$5,169,497.19	-\$422,383.55	\$148,236.43	2.87