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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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013, and ending MAY 31, 2014

Name of foundation

NELLIE VAN SCHAICK TW

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

12555 E. ROGER ROAD

Room/suite

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

TUCSON, AZ 85749

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization:

☐

Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 6,383,619. (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

A Employer identification number

86-6090500

B Telephone number

520-603-9749

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

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

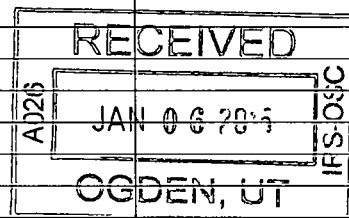
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received				
	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	154,155.	154,155.	154,155.	STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,576.			
	b	Gross sales price for all assets on line 6a	370,035.			
	7	Capital gain net income (from Part IV, line 2)		9,576.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	163,731.	163,731.	154,155.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,934.	43,606.	0.	29,565.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes	25.	25.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	85,959.	43,631.	0.	29,565.
	25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	85,959.	43,631.	0.	29,565.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	77,772.				
b	Net investment income (if negative, enter -0-)		120,100.			
c	Adjusted net income (if negative, enter -0-)			154,155.		



914-16 13

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		322.	1,464.	1,464.
	2	Savings and temporary cash investments		274,170.	460,490.	460,490.
	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 3	1,633,961.	1,486,258.	3,337,739.
	c	Investments - corporate bonds	STMT 4	2,052,751.	152,839.	166,043.
Liabilities	11	Investments - land, buildings and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 5	320,665.	2,258,590.	2,417,883.
	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 1)		4,281,869.	4,359,641.	6,383,619.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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.	
		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		4,281,869.	4,359,641.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		4,281,869.	4,359,641.	
	31	Total liabilities and net assets/fund balances		4,281,869.	4,359,641.	

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	4,281,869.
2	Enter amount from Part I, line 27a	2	77,772.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,359,641.
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	4,359,641.

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 FHLMC 4.5% 1/25/14	P		01/15/14
b EATON VANCE GLOBAL MACRO-1	P		02/05/14
c JPM INTL CURRENCY INCOME FD	P		01/30/14
d JPM SHORT DURATION BD FD	P		05/15/14
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		97,731.	2,269.
b 2,241.		2,241.	0.
c 48.		48.	0.
d 259,427.		260,439.	-1,012.
e 8,319.			8,319.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,269.
b			0.
c			0.
d			-1,012.
e			8,319.
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 9,576.
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 0.

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))
2012	193,210.	5,651,379.	.034188
2011	158,498.	5,413,700.	.029277
2010	159,278.	5,429,017.	.029338
2009	154,326.	5,124,961.	.030113
2008	407,348.	4,914,080.	.082894
2 Total of line 1, column (d)			2 .205810
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 .041162
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,025,942.
5 Multiply line 4 by line 3			5 248,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,201.
7 Add lines 5 and 6			7 249,241.
8 Enter qualifying distributions from Part XII, line 4			8 29,565.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,402.
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	2,402.
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	2,402.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,143.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,143.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6	9	262.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 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?		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) AZ		
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 2013 or the taxable year beginning in 2013 (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

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► THE FOUNDATION Telephone no ► 520-603-9749
 Located at ► 12555 E. ROGER ROAD, TUCSON, AZ ZIP+4 ► 85749

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☒ 15 0.

16 At any time during calendar year 2013, 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? Yes No
16 X
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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)? ► <input type="checkbox"/>	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

If "Yes" to 6b, file Form 8870

6b

X

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
JPMORGAN CHASE BANK NA 10 S DEARBORN IL-1-0117 CHICAGO, IL 60603	TRUSTEE 5.00	45,421.	0.	0.
BARASSI & CURL PLC 485 S MAIN ST TUCSON, AZ 85701	TRUSTEE 2.00	16,663.	0.	0.
ROGER A LANDIS 12555 E. ROGER ROAD TUCSON, AZ 85749	TRUSTEE 2.00	23,850.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,749,485.
b	Average of monthly cash balances	1b	368,223.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,117,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,117,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,766.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,025,942.
6	Minimum investment return Enter 5% of line 5	6	301,297.

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	301,297.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,402.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,895.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	298,895.
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	298,895.

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	29,565.
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	29,565.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	29,565.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				298,895.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	31,596.			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	31,596.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	29,565.			
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				29,565.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	31,596.			31,596.
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				237,734.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	978.	0.	978.	978.	978.
JPMORGAN	155,969.	8,319.	147,650.	147,650.	147,650.
JPMORGAN	5,527.	0.	5,527.	5,527.	5,527.
TO PART I, LINE 4	162,474.	8,319.	154,155.	154,155.	154,155.

FORM 990-PF	TAXES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	25.	25.	0.	0.
TO FORM 990-PF, PG 1, LN 18	25.	25.	0.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY	1,486,258.	3,337,739.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,486,258.	3,337,739.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY	152,839.	166,043.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	152,839.	166,043.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY	COST	2,258,590.	2,417,883.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,258,590.	2,417,883.

FORM 990-PF	INTEREST	STATEMENT	6
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TAX DUE FROM FORM 990-PF, PART VI	259.
	3.
	2.
	4.
TOTAL AMOUNT DUE	268.

FORM 990-PF	STATEMENT	7
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	10/15/14	259.	259.	3	4.
DATE FILED	12/31/14		259.		
TOTAL					4.

FORM 990-PF	STATEMENT	8
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	10/15/14	259.	259.	.0300	77	2.
DATE FILED	12/31/14		261.			
TOTAL						2.



Investment Report

May 1, 2014 - May 31, 2014

Brokerage 676-258973 NELLIE VAN SCHAICK TRUST U/A ROGER A LANDIS AND LOUIS W BARASSI TRUSTEES

Holdings (Symbol) as of May 31, 2014

Stocks 52% of holdings

ASML HOLDING NV EURO.09 NY REG 2012
(POST REV SPLIT) (ASML)
EAI: \$168.78, EY: 0.98%

AT&T INC COM (T)

EAI: \$1,840.00, EY: 5.19%

AIR PRODUCTS & CHEM (APD)

EAI: \$3,080.00, EY: 2.57%

ANADARKO PETE CORP (APC)

EAI: \$216.00, EY: 1.05%

CATERPILLAR INC (CAT)

EAI: \$2,400.00, EY: 2.35%

CENTERPOINT ENERGY INC (CNP)

EAI: \$850.00, EY: 3.84%

CISCO SYS INC (CSCO)

EAI: \$1,520.00, EY: 3.09%

DISNEY WALT CO (DIS)

EAI: \$1,720.00, EY: 1.02%

EXXON MOBIL CORP (XOM)

EAI: \$4,140.00, EY: 2.75%

GOOGLE INC CL A (GOOGL)

GOOGLE INC CL C (GOOG)

INTL BUSINESS MACH (IBM)

EAI: \$3,520.00, EY: 2.39%

ISHARES TIPS BOND ETF (TIP)

ISHARES MSCI EAFE ETF (EFA)

ISHARES RUSSELL MIDCAP GROWTH (IWP)

ISHARES RUSSELL MIDCAP ETF (IWR)

ISHARES COHEN & STEERS REIT ET (ICF)

ISHARES TR MSCI ALL COUNTRY ASIA EX

JAPAN ETF (AAXJ)

JOHNSON & JOHNSON (JNJ)

EAI: \$5,600.00, EY: 2.76%

	Quantity May 31, 2014	Price per Unit May 31, 2014	Total Cost Basis	Total Value May 31, 2014	Total Value May 1, 2014	Unrealized Gain (Loss) May 31, 2014
ASML HOLDING NV EURO.09 NY REG 2012 (POST REV SPLIT) (ASML) EAI: \$168.78, EY: 0.98%	200,000	\$85.880	\$15,461.92	\$16,278.00	\$17,176.00	\$ 1,714.08
AT&T INC COM (T) EAI: \$1,840.00, EY: 5.19%	1,000,000	35.470	23,189.20	35,700.00	35,470.00	12,280.80
AIR PRODUCTS & CHEM (APD) EAI: \$3,080.00, EY: 2.57%	1,000,000	119.970	3,886.12	117,520.00	119,970.00	116,083.88
ANADARKO PETE CORP (APC) EAI: \$216.00, EY: 1.05%	200,000	102.860	16,760.00	19,804.00	20,572.00	3,812.00
CATERPILLAR INC (CAT) EAI: \$2,400.00, EY: 2.35%	1,000,000	102.230	74,230.00	105,400.00	102,230.00	28,000.00
CENTERPOINT ENERGY INC (CNP) EAI: \$850.00, EY: 3.84%	1,000,000	24.120	19,220.00	24,760.00	24,120.00	4,900.00
CISCO SYS INC (CSCO) EAI: \$1,520.00, EY: 3.09%	2,000,000	24.620	39,940.00	46,220.00	49,240.00	9,300.00
DISNEY WALT CO (DIS) EAI: \$1,720.00, EY: 1.02%	2,000,000	84.010	46,940.00	158,680.00	168,020.00	121,080.00
EXXON MOBIL CORP (XOM) EAI: \$4,140.00, EY: 2.75%	1,500,000	100.530	4,164.85	153,615.00	150,795.00	146,630.15
GOOGLE INC CL A (GOOGL) EAI: \$3,520.00, EY: 2.39%	50,000	571.650	21,799.57	26,744.00	28,582.50	6,782.93
GOOGLE INC CL C (GOOG)	50,000	559.890	21,729.93	26,333.00	27,994.50	6,264.57
INTL BUSINESS MACH (IBM)	800,000	184.360	11,373.75	157,176.00	147,488.00	136,114.25
ISHARES TIPS BOND ETF (TIP)	1,503,000	115.590	156,008.26	170,710.74	173,731.77	17,723.51
ISHARES MSCI EAFE ETF (EFA)	2,181,000	69.410	110,588.26	149,005.92	151,383.21	40,794.95
ISHARES RUSSELL MIDCAP GROWTH (IWP)	814,000	86.850	47,811.84	68,791.14	70,695.90	22,884.06
ISHARES RUSSELL MIDCAP ETF (IWR)	1,500,000	157.190	93,105.00	230,835.00	235,785.00	142,680.00
ISHARES COHEN & STEERS REIT ET (ICF)	882,000	87.530	49,912.38	75,366.90	77,201.46	27,289.08
ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN ETF (AAXJ)	2,000,000	61.800	67,080.00	119,240.00	123,600.00	56,520.00
JOHNSON & JOHNSON (JNJ) EAI: \$5,600.00, EY: 2.76%	2,000,000	101.460	2,760.00	202,580.00	202,920.00	200,160.00



Investment Report

May 1, 2014 - May 31, 2014

Brokerage 676-258973

NELLIE VAN SCHAICK TRUST U/A ROGER A LANDIS AND LOUIS W BARASSI TRUSTEES

Holdings (Symbol) as of May 31, 2014	Quantity May 31, 2014	Price per Unit May 31, 2014	Total Cost Basis May 31, 2014	Total Value May 31, 2014	Unrealized Gain (Loss) May 31, 2014
JOHNSON CTLS INC (JCI) EAI: \$1,320.00, EY: 1.82%	1,500,000	48.360	41,300.00f	67,710.00	31,240.00
KELLOGG COMPANY (K) EAI: \$2,259.52, EY: 2.67%	1,228,000	68.980	1,870.78f	82,067.24	82,836.66
MCDONALDS CORP (MCD) EAI: \$5,670.00, EY: 3.19%	1,750,000	101.430	1,674.16f	177,415.00	175,828.34
MERCK & CO INC NEW COM (MRK) EAI: \$1,056.00, EY: 3.04%	600,000	57.860	22,931.46f	35,136.00	11,784.54
METLIFE INC COM (MET) EAI: \$1,400.00, EY: 2.75%	1,000,000	50.930	31,449.00f	52,350.00	19,481.00
MICROSOFT CORP (MSFT) EAI: \$3,360.00, EY: 2.74%	3,000,000	40.940	76,170.00f	121,200.00	46,650.00
ORACLE CORPORATION (ORCL) EAI: \$1,200.00, EY: 1.14%	2,500,000	42.020	54,491.44f	102,200.00	50,558.56
PACCAR INC (PCAR) EAI: \$880.00, EY: 1.39%	1,000,000	63.360	28,181.10f	63,980.00	35,178.90
PRAXAIR INC (PX) EAI: \$1,300.00, EY: 1.97%	500,000	132.240	20,765.00f	65,275.00	45,355.00
PROCTER & GAMBLE CO (PG) EAI: \$1,930.80, EY: 3.19%	750,000	80.790	44,390.33f	61,912.50	16,202.17
QUALCOMM INC (QCOM) EAI: \$672.00, EY: 2.09%	400,000	80.450	25,764.00f	31,484.00	6,416.00
SCHLUMBERGER LIMITED COM USD0.01 (SLB) EAI: \$800.00, EY: 1.54%	500,000	104.040	37,078.60f	50,775.00	14,941.40
TRAVELERS COS INC COM (TRV) EAI: \$1,100.00, EY: 2.35%	500,000	93.450	20,689.50f	45,290.00	26,035.50
UNITED TECHNOLOGIES CORP (UTX) EAI: \$2,360.00, EY: 2.03%	1,000,000	116.220	48,002.00f	118,330.00	68,218.00
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF (VWO) EAI: \$2,880.00, EY: 2.50%	1,369,000	42.210	55,192.88f	56,046.86	2,592.61
WALMART STORES INC (WMT) EAI: \$4,200.00, EY: 2.76%	1,500,000	76.770	81,676.95f	119,565.00	33,478.05
WELLS FARGO & CO NEW (WFC)	3,000,000	50.780	68,670.00f	148,920.00	83,670.00



Investment Report

May 1, 2014 - May 31, 2014

Brokerage 676-258973

NELLIE VAN SCHAICK TRUST U/A ROGER A LANDIS AND LOUIS W BARASSI TRUSTEES

Holdings (Symbol) as of May 31, 2014

Quantity May 31, 2014 Price per Unit May 31, 2014 Total Value May 1, 2014 Total Value May 31, 2014 Unrealized Gain (Loss) May 31, 2014

Subtotal of Stocks

1,486,258.28

3,337,739.27

1,851,480.99

Bonds 3% of holdings

FEDERAL NATL MTG ASSN

5.25000% 09/15/2016

FIXED COUPON

MOODY'S Aaa S&P AA+

SEMIANNUALLY

AI: \$1,662.50

EAI: \$7,875.00

CUSIP: 31359MW41

Subtotal of Bonds

150,787.75

15,254.75

Mutual Funds 38% of holdings

FIDELITY ADVISOR HIGH INCOME ADV CL I

(FAHCX)

EAI: \$9,160.66, EY: 4.83%

DOUBLELINE TOTAL RETURN BOND FD CL I

(DBLTX)

EAI: \$12,398.78, EY: 5.11%

EATON VANCE FLOATING RATE CLASS I (EIBLX)

EAI: \$10,660.07, EY: 3.80%

EATON VANCE GLOBAL MACRO ABSLTE RT CL I

(EIGMX)

EAI: \$3,784.57, EY: 4.16%

JPMORGAN INTERNATL CURRENCY INCOME SEL

(JCISX)

JPMORGAN HIGH YIELD BOND FUND SELECT CL

(OHVFX)

EAI: \$9,540.56, EY: 5.86%

LORD ABBETT SHORT DURATION INCOME CL I

(LLDYX)

EAI: \$9,640.54, EY: 3.86%

MFS INTERNATIONAL VALUE FD CL I (MINIX)

EAI: \$3,731.12, EY: 1.87%

unknown

unknown

250,000.00

- 7,402.77

unknown

unknown

unknown

unknown

110,487.88

- 3,740.12

160,838.70

1,970.85

250,025.00

- 25.01

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Investment Report

May 1, 2014 - May 31, 2014

Brokerage 676-258973		NELLIE VAN SCHAICK TRUST U/A ROGER A LANDIS AND LOUIS W BARASSI TRUSTEES			
Holdings	(Symbol) as of May 31, 2014	Quantity May 31, 2014	Price per Unit May 31, 2014	Total Value May 1, 2014	Total Value May 31, 2014
MANNING & NAPIER WORLD OPPT SER CL A (EXWAX)	EAI: \$1,311.20, EY: 1.07%	13,020.833	9.430	unknown	122,786.45
MATTHEWS PACIFIC TIGER FUND INSTL (MIPTX)	EAI: \$1,092.32, EY: 0.74%	5,443.369	26.980	100,884.54	146,862.09
PIMCO COMMODITIES PLUS STRATEGY CL P (PCLPX)		15,813.953	11.320	170,000.00	179,013.94
RIDGEWORTH FLOATING RATE INCOME FD I (SAMBX)	EAI: \$9,178.01, EY: 4.08%	24,882.626	9.050	222,201.85	225,187.76
VANGUARD INTERMED TRM INVST GR ADMIRAL (VFIDX)	EAI: \$6,430.40, EY: 3.28%	19,685.039	9.960	200,000.00	196,062.98
Subtotal of Mutual Funds				1,464,437.97	2,417,883.05
Core Account 7% of holdings					
CASH		460,489.750	1.000	not applicable	460,489.75
					not applicable



Investment Report

May 1, 2014 - May 31, 2014

Brokerage 676-258973 NELLIE VAN SCHAICK TRUST U/A ROGER A LANDIS AND LOUIS W BARASSI TRUSTEES
Holdings (Symbol) as of May 31, 2014
Quantity May 31, 2014 Price per Unit May 31, 2014 Total Value May 31, 2014 Unrealized Gain (Loss) May 31, 2014
Subtotal of Core Account 460,489.75 TB

Total

\$ 3,101,484.00

\$6,382,154.57 \$ 1,911,579.07

All positions held in cash account unless indicated otherwise.

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

1 - Third-party provided

u - This may not reflect all of your gains/losses because of incomplete cost basis.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). There is no guarantee that AI will be paid by the issuer. AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6 month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
File by the due date for filing your return. See instructions	NELLIE VAN SCHAICK TW	Employer identification number (EIN) or 86-6090500
	Number, street, and room or suite no. If a P.O. box, see instructions 12555 E. ROGER ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TUCSON, AZ 85749	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

• The books are in the care of ► **12555 E. ROGER ROAD - TUCSON, AZ 85749**
Telephone No ► **520-603-9749** Fax No ► _____

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or
► ☒ tax year beginning **JUN 1, 2013**, and ending **MAY 31, 2014**

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.