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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation LISA WENDEL MEMORIAL FOUNDATION C/O DORFMAN MIZRACH & THALER LLP % GERALD WENDEL		A Employer identification number 13-3217479	
Number and street (or P O box number if mail is not delivered to street address) 555 ROUTE ONE SOUTH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ISELIN, NJ 08830		B Telephone number (see instructions) (732) 404-1860	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,493,620		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	450			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,952	94,952		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,633			
	b Gross sales price for all assets on line 6a 1,067,198				
	7 Capital gain net income (from Part IV, line 2)		19,633		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	115,035	114,585		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,500			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	2,455			
	22 Printing and publications				
	23 Other expenses (attach schedule).	15,602	7,853		6,933
	24 Total operating and administrative expenses. Add lines 13 through 23	20,557	7,853		6,933
	25 Contributions, gifts, grants paid	171,140			171,140
	26 Total expenses and disbursements.Add lines 24 and 25	191,697	7,853		178,073
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,662			
	b Net investment income (if negative, enter -0-)		106,732		
	c Adjusted net income(if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	694,129	464,915	464,915	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,273,534	1,425,721	1,553,864	
	c	Investments—corporate bonds (attach schedule)	1,466,384	1,466,749	1,474,841	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,434,047	3,357,385	3,493,620		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	3,434,047	3,357,385		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	3,434,047	3,357,385		
31	Total liabilities and net assets/fund balances(see instructions)	3,434,047	3,357,385			

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	3,434,047		
2	Enter amount from Part I, line 27a	2	-76,662		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	3,357,385		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,357,385		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,633
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	181,432	3,588,869	0 050554
2013	196,680	3,628,662	0 054202
2012	149,978	3,629,874	0 041318
2011	116,800	3,663,222	0 031884
2010	217,406	3,607,806	0 06026

2	Total of line 1, column (d).	2	0 238218
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047644
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,523,640
5	Multiply line 4 by line 3.	5	167,880
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,067
7	Add lines 5 and 6.	7	168,947
8	Enter qualifying distributions from Part XII, line 4.	8	178,073

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

1,067

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,067

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,882

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

2,882

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

1,815

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,815 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ NY _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of <u>GERALD WENDEL</u> Telephone no <u>(702) 735-3911</u> Located at <u>777 JOYCE LANE INCLINE VILLAGE NV</u> ZIP+4 <u>89451</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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?

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?

☐ 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

No

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

7a

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

☐ Yes

☒ No

b

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

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,128,908
b	Average of monthly cash balances.	1b	448,392
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,577,300
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,577,300
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,523,640
6	Minimum investment return. Enter 5% of line 5.	6	176,182

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	176,182
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,067
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,067
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	175,115
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	175,115
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	175,115

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	178,073
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	178,073
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,067
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	177,006

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				175,115
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			155,952	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 178,073				
a Applied to 2014, but not more than line 2a			155,952	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				22,121
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				152,994
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015. 0				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	171,140
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	94,952		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	19,633		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				114,585		
13 Total. Add line 12, columns (b), (d), and (e).			13		114,585	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MERRILL LYNCH 04075 - SCHEDULE AVAILABLE	P		
MERRILL LYNCH 02011 - SCHEDULE AVAILABLE	P		
MERRILL LYNCH 02011 - SCHEDULE AVAILABLE	P		
MERRILL LYNCH 02018 - SCHEDULE AVAILABLE	P		
MERRILL LYNCH 02018 - SCHEDULE AVAILABLE			
MERRILL LYNCH 04020 - SCHEDULE AVAILABLE			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,374		28,328	-5,954
4,258		4,949	-691
87,220		78,137	9,083
89,746		93,933	-4,187
51,536		61,736	-10,200
812,064		780,482	31,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,954
			-691
			9,083
			-4,187
			-10,200
			31,582

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GERALD WENDEL 777 JOYCE LANE INCLINE VILLAGE,NV 89451	PRESIDENT 0	0		
THOMAS BERGMAN 4695 LAKE FOREST DRIVE CINCINNATI,OH 45242	VICE-PRESIDENT 0	0		
MICHAEL WENDEL 155 EAST 29TH STREET NEW YORK,NY 10016	TREASURER 0	0		
DAVID DORFMAN 555 ROUTE ONE SOUTH ISELIN,NJ 08830	SECRETARY 0	0		
BRIAN WENDEL 2800 NIELSON WAY SUITE 206 SANTA MONICA,CA 90405	0 0	0		
DIANE WENDEL 777 JOYCE LANE INCLINE VILLAGE,NV 89451	0 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EYE CARE 4 KIDS 6911 S STATE ST MIDVALE,UT 84047	NONE	PC	GENERAL CHARITABLE PURPOSES	11,000
AMERICAN HEART ASSN 1700 IOWA AVE RIVERSIDE,CA 92507	NONE	PC	GENERAL CHARITABLE PURPOSES	600
MARTY HENNESSY TENNIS FD PO BOX 60953 BOULDER CITY,NV 89006	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
GIFT OF SIGHT 2575 LINDELL ROAD LAS VEGAS,NV 89146	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
LIONS PRIDE PO BOX 1168 CATHEDRAL CITY,CA 92253	NONE	PC	GENERAL CHARITABLE PURPOSES	200
CHABAD OF PALM BEACH GARDENS 7025 FAIRHAVEN PALM BEACH GARDENS,FL 33418	NONE	PC	GENERAL CHARITABLE PURPOSES	100
JEFFESRON AWARDS FOR PUBLIC 100 W 10TH STREET WILMINGTON,DE 19801	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ST JOSEPHS HOME 10722 WYSCAVER RD CINCINNATI,OH 45141	NONE	PC	GENERAL CHARITABLE PURPOSES	500
PROJECT BRILLIANCE 9000 BURMA RD PALM BEACH GARDENS,FL 33403	NONE	PC	GENERAL CHARITABLE PURPOSES	12,500
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9031 PITTSFIELD,MA 01201	NONE	PC	GENERAL CHARITABLE PURPOSES	500
GODS LITTLE ACRES 4551 NW 39TH AVE COCONUT CREEK,FL 33073	NONE	PC	GENERAL CHARITABLE PURPOSES	5,500
SUSAN G KOMAN FOR THE CURE PO BOX 650309 DALLAS,TX 07701	NONE	PC	GENERAL CHARITABLE PURPOSES	200
JDRF 811 WILTSHIRE BLVD LOS ANGELES,CA 90017	NONE	PC	GENERAL CHARITABLE PURPOSES	200
SAFE HOUSE OF THE DESERT 72-710 EAST LYNN THOUSAND PALMS,CA 92276	NONE	PC	GENERAL CHARITABLE PURPOSES	2,800
MERCY & SHARING 1101 VILLAGE RD CARBONDALE,CO 81623	NONE	PC	GENERAL CHARITABLE PURPOSES	8,000
Total				171,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RED WHITE & TAHOE BLUE PO BOX 3789 INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	250
ST BARNABAS FOUNDATION 94 OLD SHORT HILLS RD LIVINGSTON,NJ 07039	NONE	PC	GENERAL CHARITABLE PURPOSES	500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK,NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
PLANNED PARENTHOOD 3670 W CHARLESTON BLVD LAS VEGAS,NV 89102	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
TEMPLE SINAI 73251 HOVLEY LANE RANCH MIRAGE,CA 92270	NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK,NY 10022	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
NY SKIN CANCER FOUNDATION 149 MADISON AVE STE 901 NEW YORK,NY 10016	NONE	PC	GENERAL CHARITABLE PURPOSES	500
MERCY FOR ANIMALS 8033 SUNSET BLVD LOS ANGELES,CA 90046	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ALL HALLOWS SCHOOL 2390 NAUTILUS ST LA JOLLA,CA 92037	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE WASHINGTON,DC 20016	NONE	PC	GENERAL CHARITABLE PURPOSES	17,000
HADASSAH 55 MCCARTER AVE FAIRHAVEN,NJ 07704	NONE	PC	GENERAL CHARITABLE PURPOSES	250
CLEVELAND CLINIC CHILDREN'S HOSPITAL 1950 RICHMOND ROAD LYNDHURST,OH 44124	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
PET NETWORK 948 INCLINE WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	2,350
INCLINE VILLAGE SCHOOLS 499 INCLINE WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	500
BOTH ENDS BURNING 16009 N 81ST ST SCOTTSDALE,AZ 85260	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
Total				171,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOMA LINDA CHILDREN'S HOSPITAL 11234 ANDERSON STREET LOMA LINDA,CA 92354	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
MONTEFIORE MEDICAL CENTER 111 E 210TH ST NEWYORK,NY 10021	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
TAHOE FAMILY SOLUTIONS 948 INCLINE WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	600
RENO PHILHARMONIC 925 RIVERSIDE DRIVE RENO,NV 89503	NONE	PC	GENERAL CHARITABLE PURPOSES	1,400
MC CALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT,CA 92260	NONE	PC	GENERAL CHARITABLE PURPOSES	23,800
ZENO FARMS 635 17TH STREET SANTA MONICA,CA 90402	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
TAHOE CHAMBER MUSIC SOCIETY 948 INCLINE WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	250
TAHOE INSTITUTE FOR NATURAL SCIENCE 948 INCLINE WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	250
INCLINE VILLAGE HOSPITAL 880 ALDER WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
PROJECT MANA 948 INCLINE WAY INCLINE VILLAGE,NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	4,300
WOUNDED WARRIOR C/O THE BARKOFFS 138 E 92ND ST NEWYORK,NY 10128	NONE	PC	GENERAL CHARITABLE PURPOSES	500
COALITION FOR HEALTHY SCHOOLS PO BOX 737 MAMARONECK,NY 10543	NONE	PC	GENERAL CHARITABLE PURPOSES	5,250
UNIVERSIT OF NV - RENO 1664 N VIRGINIA STREET RENO,NV 89557	NONE	PC	GENERAL CHARITABLE PURPOSES	100
KIDS 'N HORSES 2869 ESAW ST MINDEN,NV 89423	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
OCEAN PROPERTIES CHARITIES 1000 MARKET ST PORTSMOUTH,NH 03801	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
Total				171,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEUROFIBROMATOSIS NETWORK 213 S WHEATON AVE WHEATON,IL 60187	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
RENOWN HOSPITAL 1300 MILL STREET RENO,NV 89502	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
DELRAY BEACH PUBLIC LIBRARY 100 WEST ATLANTIC AVE DELRAY BEACH,FL 33444	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
UNIVERSITY OF CINCINNATI PO BOX 1970 CINCINNATI,OH 45219	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
MCDUGALL FOUNDATION PO BOX 140039 SANTA ROSA,CA 95402	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
ALZHEIMERS DISEASE NYC 360 LEXINGTON AVE NEW YORK,NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
NEPAL EARTHQUAKE RELIEF VARIOUS ISELIN,NJ 08830	NONE	PC	GENERAL CHARITABLE PURPOSES	200
EMBRACE KIDS 121 SOMERSET STREET NEW BRUNSWICK,NJ 08901	NONE	PC	GENERAL CHARITABLE PURPOSES	250
HEAVEN'S DOOR CANCER FOUNDATION 727 VIA CASITAS GREENBRAE,CA 94904	NONE	PC	GENERAL CHARITABLE PURPOSES	500
ST JUDES HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PC	GENERAL CHARITABLE PURPOSES	100
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY SAN DIEGO,CA 92123	NONE	PC	GENERAL CHARITABLE PURPOSES	190
HAITI CHILDREN 1101 VILLAGE ROAD SUITE 114D CARBONDALE,CO 81623	NONE	PC	GENERAL CHARITABLE PURPOSES	500
Total				171,140

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

TY 2015 Depreciation Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION
C/O DORFMAN MIZRACH & THALER LLP
EIN: 13-3217479

TY 2015 Investments Corporate Bonds Schedule**Name:** LISA WENDEL MEMORIAL FOUNDATION

C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	101,496	99,961
CONOCOPHILLIPS	50,400	51,643
COCA-COLA CO	0	0
BARCLAYS BANK PLC	109,548	109,924
JP MORGAN CHASE	255,907	254,935
WAL-MART STORES INC.	101,351	105,313
WAL-MART STORES INC.	102,595	109,265
APACHE CORPORATION	0	0
BANK OF AMERICA	308,248	307,353
PROCTER AND GAMBLE CO	0	0
BANK OF AMERICA	0	0
GEORGIA PACIFIC CORP	0	0
JP MORGAN CHASE & CO	121,019	120,407
JP MORGAN CHASE & CO	112,645	112,130
GOLDMAN SACHS GROUP	203,540	203,910

TY 2015 Investments Corporate Stock Schedule**Name:** LISA WENDEL MEMORIAL FOUNDATION

C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCKS	1,425,721	1,553,864

TY 2015 Other Expenses Schedule**Name:** LISA WENDEL MEMORIAL FOUNDATION

C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	7,103	7,103		
FOUNDATION DUES	750	750		
INSURANCE	3,933			3,933
FILING FEES	500			
RENT	3,000			3,000
OFFICE	316			

TY 2015 Taxes Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION
C/O DORFMAN MIZRACH & THALER LLP
EIN: 13-3217479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	2,500			