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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](http://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 EDMUNDS FAMILY FOUNDATION INC		A Employer identification number  20-0493224	
Number and street (or P O box number if mail is not delivered to street address) 7070 E FOOTHILL DRIVE		B Telephone number (see instructions)  (480) 368-9800	
City or town, state or province, country, and ZIP or foreign postal code PARADISE VALLEY, AZ 85253		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,768,364		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) . . . . .	10			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	55,968	55,968	55,968	
	4 Dividends and interest from securities . . . . .	12,830	12,830	12,830	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,229			
	b Gross sales price for all assets on line 6a 823,254				
	7 Capital gain net income (from Part IV, line 2) . . .		2		
	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 . . . . .	70,037	68,800	68,798	
	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). . . . .	3,417	3,417		
	c Other professional fees (attach schedule) . . . . .	9,380	9,380		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	1,200	1,200		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	4,697	4,697		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	10	10		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	18,704	18,704		0
	25 Contributions, gifts, grants paid . . . . .	175,464			175,464
	26 Total expenses and disbursements.Add lines 24 and 25	194,168	18,704		175,464
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-124,131			
	b Net investment income (if negative, enter -0-)		50,096		
	c Adjusted net income(if negative, enter -0-) . . .			68,798	

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 . . . . .	5,770	22,766	22,766
	2	Savings and temporary cash investments . . . . .	265,974	100,422	100,422
	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)	898,763 	863,096	858,826
	b	Investments—corporate stock (attach schedule) . . . . .	299,208 	299,208	271,406
	c	Investments—corporate bonds (attach schedule) . . . . .	458,915 	519,545	514,944
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,928,630	1,805,037	1,768,364	
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 ▶ <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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,928,630	1,805,037	
	30	Total net assets or fund balances(see instructions) . . . . .	1,928,630	1,805,037	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,928,630	1,805,037	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,928,630
2	Enter amount from Part I, line 27a . . . . .	2	-124,131
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	538
4	Add lines 1, 2, and 3 . . . . .	4	1,805,037
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,805,037

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				
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			
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			
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	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) (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	153,721	1,887,598	0 081437
2013	104,266	1,885,315	0 055304
2012	170,300	2,041,448	0 083421
2011	124,050	2,092,183	0 059292
2010	199,349	1,739,040	0 114632

2	Total of line 1, column (d). . . . .	2	0 394086
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 078817
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,868,703
5	Multiply line 4 by line 3. . . . .	5	147,286
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	501
7	Add lines 5 and 6. . . . .	7	147,787
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	175,464

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 VIExcise 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

501

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

501

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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

8

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

8

13

9

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

9

514

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 2015 estimated tax Refunded

11

Part VII-AStatements 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

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)  
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 .

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

Form 990-PF (2015)

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 ▶N/A	13	Yes	
14	The books are in care of ▶STEVEN K URKE CPA Located at ▶11811 N TATUM BLVD SUITE 1060 PHOENIX AZ Telephone no ▶(602) 867-5058 ZIP +4 ▶85028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 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? <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? ( <b>Exception.</b> 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 <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	1c		
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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> ) . . . . . <input type="checkbox"/>	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)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐ Yes

☒ No

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?

☐ Yes

☒ 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?

☐ Yes

☒ No

5b

6b

No

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
GEOFFREY H EDMUNDS	DIRECTOR	0	0	0
7070 E FOOTHILL DRIVE	5 00			
PARADISE VALLEY,AZ 85253				
JANE EDMUNDS	DIRECTOR	0	0	0
7070 E FOOTHILL DRIVE	2 00			
PARADISE VALLEY,AZ 85253				

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
NONE				

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
NONE		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	



Part X

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,747,576
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	149,584
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,897,160
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,897,160
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	28,457
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,868,703
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	93,435

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	93,435
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	501
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	501
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	92,934
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	92,934
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	92,934

Part XII

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	175,464
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	175,464
<b>5</b>	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). . . . .	<b>5</b>	501
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	174,963
<b>Note:</b> 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				92,934
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				20,016
c From 2012.				69,072
d From 2013.				10,929
e From 2014.				60,479
f Total of lines 3a through e.	160,496			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
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.				92,934
e Remaining amount distributed out of corpus	82,530			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	243,026			
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.				0
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.	243,026			
10 Analysis of line 9				
a Excess from 2011.				20,016
b Excess from 2012.				69,072
c Excess from 2013.				10,929
d Excess from 2014.				60,479
e Excess from 2015.				82,530

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
<b>(1)</b>	Value of all assets . . . . .					
<b>(2)</b>	Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter					
<b>(1)</b>	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b>	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b>	Largest amount of support from an exempt organization					
<b>(4)</b>	Gross investment income					

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

## 1 Information Regarding Foundation Managers:

■ 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) )

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GEOFFREY H EDMUNDS  
7070 E FOOTHILL DRIVE  
PARADISE VALLEY, AZ 85253  
(480) 315-8910

**b** The form in which applications should be submitted and information and materials they should include  
LETTER WITH REQUEST, PROGRAMS TO BE FUNDED, PURPOSE, AND 501(C)(3) LETTER

**c** Any submission deadlines  
ANNUALLY BY OCTOBER 1ST OF EACH YEAR

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

NO RESTRICTIONS OTHER THAN THE DIRECTORS CAN SELECT WHICH CHARITIES ARE OF INTEREST TO THE FOUNDATION

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	175,464
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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	55,968		
<b>4</b> Dividends and interest from securities. . . .			14	12,830		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	2	1,227	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				68,800	1,227	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		70,027	

(See worksheet in line 13 instructions to verify calculations )

[illegible]

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.

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2016-05-05

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name STEVEN K URKE	Preparer's Signature	Date 2016-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00290440
	Firm's name <input checked="" type="checkbox"/> URKE & STOLLER LLP			Firm's EIN <input checked="" type="checkbox"/> 20-3815450	
	Firm's address <input checked="" type="checkbox"/> 11811 N TATUM BLVD STE 1060 PHOENIX, AZ 85028			Phone no (602) 867-5058	

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)				
<b>a</b> Paid during the year				
ASU FOUNDATION PO BOX 2260 TEMPE,AZ 85280	501(C)(3)	CURRENT	EDUCATION	106,964
BARROWS NEUROLOGICAL FOUNDATION 350 WTHOMAS ROAD PHOENIX,AZ 85013	501(C)(3)	CURRENT	MEDICAL SERVICES AND RESEARCH	25,100
CELEBRITY FIGHT NIGHT FOUNDATION 2111 E HIGHLAND AVE SUITE 135 PHOENIX,AZ 85016	501(C)(3)	CURRENT	SUPPORT LOCAL CHARITIES	4,400
GOLDWATER INSTITUTE 500 E CORONADO RD PHOENIX,AZ 85004	501(C)(3)	CURRENT	COMMUNITY SUPPORT	1,000
MAYO CLINIC 13400 E SHEA BLVD SCOTTSDALE,AZ 85259	501(C)(3)	CURRENT	MEDICAL RESEARCH	25,000
PHOENIX ART MUSEUM 1625 N CENTRAL AVE PHOENIX,AZ 85004	501(C)(3)	CURRENT	ARTS	1,500
SCOTTSDALE HEALTHCARE FOUNDATION 8125 N HAYDEN RD SCOTTSDALE,AZ 85258	501(C)(3)	CURRENT	MEDICAL CARE	1,500
TGEN FOUNDATION 445 N 5TH STREET SUITE 120 PHOENIX,AZ 85004	501(C)(3)	CURRENT	CANCER RESEARCH	10,000
<b>Total.</b> . . . . .			<b>3a</b>	175,464

TY 2015 Accounting Fees Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,417	3,417		



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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: EDMUNDS FAMILY FOUNDATION INC  
EIN: 20-0493224

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK HIGH YLD BD PORT CL	2014-06	PURCHASE	2015-01		11,688	12,500			-812	
BLACKROCK HIGH YLD BD PORT CL	2014-07	PURCHASE	2015-01		44	47			-3	
BLACKROCK HIGH YLD BD PORT CL	2014-08	PURCHASE	2015-01		55	59			-4	
BLACKROCK HIGH YLD BD PORT CL	2014-09	PURCHASE	2015-01		56	60			-4	
BLACKROCK HIGH YLD BD PORT CL	2014-10	PURCHASE	2015-01		54	56			-2	
BLACKROCK HIGH YLD BD PORT CL	2014-10	PURCHASE	2015-01		48	51			-3	
BLACKROCK HIGH YLD BD PORT CL	2014-11	PURCHASE	2015-01		55	58			-3	
BLACKROCK HIGH YLD BD PORT CL	2014-12	PURCHASE	2015-01		63	63				
BLACKROCK HIGH YLD BD PORT CL	2014-12	PURCHASE	2015-01		156	156				
BLACKROCK HIGH YLD BD PORT CL	2014-12	PURCHASE	2015-01		58	58				
DODGE & COX INCOME FUND	2014-06	PURCHASE	2015-01		20,019	20,000			19	
DODGE & COX INCOME FUND	2014-06	PURCHASE	2015-01		144	144				
DODGE & COX INCOME FUND	2014-09	PURCHASE	2015-01		131	130			1	
DODGE & COX INCOME FUND	2014-12	PURCHASE	2015-01		66	66				
DODGE & COX INCOME FUND	2014-12	PURCHASE	2015-01		15	15				
DODGE & COX INCOME FUND	2014-12	PURCHASE	2015-01		128	127			1	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-06	PURCHASE	2015-01		58	62			-4	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-07	PURCHASE	2015-01		49	52			-3	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-08	PURCHASE	2015-01		55	59			-4	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-09	PURCHASE	2015-01		50	52			-2	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-06	PURCHASE	2015-01		18,966	20,000			-1,034	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-10	PURCHASE	2015-01		56	58			-2	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-11	PURCHASE	2015-01		75	78			-3	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-12	PURCHASE	2015-01		41	40			1	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-12	PURCHASE	2015-01		416	411			5	
LOOMIS SAYLES STRATEGIC INCOME FD	2014-12	PURCHASE	2015-01		114	112			2	
METROPOLITAN WEST UNCONSTRAINED	2014-06	PURCHASE	2015-01		9,959	10,000			-41	
METROPOLITAN WEST UNCONSTRAINED	2014-07	PURCHASE	2015-01		17	17				
METROPOLITAN WEST UNCONSTRAINED	2014-08	PURCHASE	2015-01		16	16				
METROPOLITAN WEST UNCONSTRAINED	2014-09	PURCHASE	2015-01		16	16				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
METROPOLITAN WEST UNCONSTRAINED	2014-10	PURCHASE	2015-01		17	17				
METROPOLITAN WEST UNCONSTRAINED	2014-10	PURCHASE	2015-01		15	15				
METROPOLITAN WEST UNCONSTRAINED	2014-11	PURCHASE	2015-01		17	17				
METROPOLITAN WEST UNCONSTRAINED	2014-12	PURCHASE	2015-01		19	19				
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2014-02	PURCHASE	2015-01		197	203			-6	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2014-03	PURCHASE	2015-01		176	181			-5	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2014-04	PURCHASE	2015-01		166	171			-5	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2014-05	PURCHASE	2015-01		178	183			-5	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2014-06	PURCHASE	2015-01		173	178			-5	
T ROWE PRICE FLOATING RATE ADV	2014-06	PURCHASE	2015-02		34,136	35,000			-864	
T ROWE PRICE FLOATING RATE ADV	2014-06	PURCHASE	2015-02		41	42			-1	
T ROWE PRICE FLOATING RATE ADV	2014-07	PURCHASE	2015-02		14,630	15,000			-370	
T ROWE PRICE FLOATING RATE ADV	2014-07	PURCHASE	2015-02		133	135			-2	
T ROWE PRICE FLOATING RATE ADV	2014-08	PURCHASE	2015-02		165	168			-3	
T ROWE PRICE FLOATING RATE ADV	2014-09	PURCHASE	2015-02		134	135			-1	
T ROWE PRICE FLOATING RATE ADV	2014-10	PURCHASE	2015-02		149	150			-1	
T ROWE PRICE FLOATING RATE ADV	2014-11	PURCHASE	2015-02		145	147			-2	
T ROWE PRICE FLOATING RATE ADV	2014-12	PURCHASE	2015-02		50	50				
T ROWE PRICE FLOATING RATE ADV	2014-12	PURCHASE	2015-02		175	175				
T ROWE PRICE FLOATING RATE ADV	2015-01	PURCHASE	2015-02		162	162				
DEUTSCHE BK CFT 6-625% PFD	2014-02	PURCHASE	2015-02		3,125	3,150			-25	
BALL CORPORATION 5 75% 21 DUE 5/15/2	2014-12	PURCHASE	2015-03		53,048	52,525			523	
LOOMIS SAYLES STRATEGIC INCOME FD	2015-01	PURCHASE	2015-03		59	59				
LOOMIS SAYLES STRATEGIC INCOME FD	2015-02	PURCHASE	2015-03							
SCH US AGG BND ETF	2014-10	PURCHASE	2015-05		28,283	28,287			-4	
SCH US AGG BND ETF	2014-10	PURCHASE	2015-05		46,964	46,971			-7	
SCH US AGG BND ETF	2014-10	PURCHASE	2015-05		34,336	34,341			-5	
SAN LUIS FAC DEV 7 25% 30	2014-06	PURCHASE	2015-06		15,180	15,415			-235	
METLIFE INC 6 5% PFD DUE 8/27/99	2014-09	PURCHASE	2015-06		6,875	6,988			-113	
OCEANSIDE CA PEN 5 32% 25 8/15/25	2014-10	PURCHASE	2015-08		25,000	25,778			-778	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CITY OF OAKLAND CA REDE 5 252XXX	2015-08	PURCHASE	2015-09		5,000	5,000				
CITY OF SAN DIEGO CA RDA 5 6XXX	2015-08	PURCHASE	2015-09		10,000	10,000				
GARZA CNTY TX PUB F 6 2XXX	2015-09	PURCHASE	2015-10		5,000	5,000				
HOST HOTELS RESORTS 6XXX	2015-10	PURCHASE	2015-11		10,300	10,000			300	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-04	PURCHASE	2015-01		19,462	20,039			-577	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-05	PURCHASE	2015-01		13	14			-1	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-06	PURCHASE	2015-01		77	79			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-07	PURCHASE	2015-01		80	83			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-08	PURCHASE	2015-01		80	83			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-09	PURCHASE	2015-01		83	85			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-10	PURCHASE	2015-01		90	93			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-11	PURCHASE	2015-01		78	80			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2011-12	PURCHASE	2015-01		85	87			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-01	PURCHASE	2015-01		90	93			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-02	PURCHASE	2015-01		78	80			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-03	PURCHASE	2015-01		83	86			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-04	PURCHASE	2015-01		86	89			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-05	PURCHASE	2015-01		75	77			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-06	PURCHASE	2015-01		78	81			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-06	PURCHASE	2015-01		17,312	17,825			-513	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-07	PURCHASE	2015-01		81	83			-2	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-08	PURCHASE	2015-01		130	134			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-09	PURCHASE	2015-01		150	154			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-10	PURCHASE	2015-01		122	125			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-11	PURCHASE	2015-01		136	140			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2012-12	PURCHASE	2015-01		141	145			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-01	PURCHASE	2015-01		128	132			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-02	PURCHASE	2015-01		128	132			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-03	PURCHASE	2015-01		125	129			-4	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-04	PURCHASE	2015-01		126	129			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-05	PURCHASE	2015-01		126	129			-3	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-05	PURCHASE	2015-01		20,980	21,602			-622	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-06	PURCHASE	2015-01		190	196			-6	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-07	PURCHASE	2015-01		175	180			-5	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-08	PURCHASE	2015-01		187	193			-6	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-09	PURCHASE	2015-01		202	208			-6	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-10	PURCHASE	2015-01		176	181			-5	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-11	PURCHASE	2015-01		188	193			-5	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2013-12	PURCHASE	2015-01		195	201			-6	
VIRTUS OPPORTUNITIES TRUST MULTI SEC	2014-01	PURCHASE	2015-01		190	195			-5	
DEUTSCHE BK CFT 6-625% PFD	2013-12	PURCHASE	2015-02		6,875	6,866			9	
CARBON CNNTY WYO 6 42% 6-15-2020	2012-04	PURCHASE	2015-03		25,988	26,525			-537	
CARBON CNNTY WYO 6 42% 6-15-2020	2012-04	PURCHASE	2015-03		10,395	10,475			-80	
CARBON CNNTY WYO 6 42% 6-15-2020	2012-05	PURCHASE	2015-03		15,593	15,684			-91	
MISSOURI ST DEV 6 096% 4/1/23	2012-02	PURCHASE	2015-04		31,165	26,265			4,900	
GARZA CNTY TWX PU 6 2% 10-1-20	2012-10	PURCHASE	2015-04		25,825	25,025			800	
GARZA CNTY TWX PU 7 2% 10-1-25	2012-04	PURCHASE	2015-06		31,258	30,542			716	
GARZA CNTY TWX PU 7 2% 10-1-25	2013-04	PURCHASE	2015-06		15,629	15,940			-311	
SAN LUIS FAC DEV 7 25% 30	2014-04	PURCHASE	2015-06		35,420	34,868			552	
PRINCIPAL FINL GRP 6 518% PFD	2014-02	PURCHASE	2015-06		6,875	6,746			129	
CITY OF SAN DIEGO CA 5 6% 9-1-18	2012-04	PURCHASE	2015-08		10,000	10,007			-7	
CITY OF OAKLAND CALIF 5 252 9-1-16	2012-06	PURCHASE	2015-08		5,000	5,030			-30	
FANNIN COUNTY TEX 6 9%29	2014-08	PURCHASE	2015-08		15,480	14,950			530	
GARZA CNTY TWX PU 6 2% 10-1-20	2012-10	PURCHASE	2015-09		5,000	5,025			-25	
REEVES CNTY TWX 6 375% 12-1-21	2012-03	PURCHASE	2015-09		26,411	25,025			1,386	
REEVES CNTY TWX 6 375% 12-1-21	2012-10	PURCHASE	2015-09		26,411	25,275			1,136	
HOST HOTELS RESORTS 6%20 11/01/20	2014-10	PURCHASE	2015-10		10,000	10,778			-778	
PUBLIC STORAGE 6 5% PFD CALLABLE	2013-11	PURCHASE	2015-10		6,875	6,878			-3	
MICHIGAN FA MI REV 4 75% 11-1-15	2013-12	PURCHASE	2015-11		60,000	59,725			275	
HOST HOTELS RESORTS 6%20 11/01/20	2014-10	PURCHASE	2015-11		10,000	10,778			-778	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CITY OFCORALVIL IA 5 85% 5/1/30	2013-06	PURCHASE	2015-12		24,610	25,838			-1,228	

## TY 2015 Investments Corporate Bonds Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BALL CORPORATION 5.75%		
BANK OF AMERICA 6.375% PFD	12,784	12,833
BLACKROCK HIGH YLD BD		
CAPITAL ONE FC 6% PFD	22,682	23,319
CHARLES SCHWAB CP 6% PFD	10,590	10,704
CONSTELLATION BRAND 6%	27,025	27,469
DEUTSCHE BK 6.625% PFD		
DOUBLELINE TOTAL RETURN	180,403	176,246
DODGE & COX INCOME FD		
HSBC HOLDINGS 6.2% PFD	9,965	10,228
HOST HOTELS RESORTS 6%		
JPMORGAN CHASE 6.125% PFD	12,625	13,060
KINDER MORGAN ENERGY 6% 17	35,540	35,719
LOOMIS SAYLES STRATEGIC		
METLIFE INC. 6.5% PFD		
METROPOLITAN WEST		
PRINCIPAL FI 6.518% PFD		
PRUDENTIAL PU 6.75% PFD	6,910	7,282
PUBLIC STORAGE 6.5% PFD		
QWEST CORP 7.375% PFD	21,872	21,616

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCH US AGG BND ETF		
T ROWE PRICE FLOATING	77,023	75,199
VANGUARD 500 INDEX FUND	35,640	37,963
VANGUARD S&P 500 ETF	9,862	9,907
VIRTUS OPPORTUNITIES		
WASH POST CO 7.25% 19	56,624	53,399

TY 2015 Investments Corporate Stock Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR GOLD TRUST	299,208	271,406



# TY 2015 Investments Government Obligations Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

863,096

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

858,826

TY 2015 Other Expenses Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACC FEES	10	10		

## TY 2015 Other Increases Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Description	Amount
PRIOR YR DIV RECD IN CURRENT YEAR	199
CURR YR DIV TO RECEIVE IN 2016	46
GARZA BOND ADJUSTMENT	300
ROUNDING	-7

TY 2015 Other Professional Fees Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRONWOOD INVESTMENT FEE	9,380	9,380		

TY 2015 Taxes Schedule

**Name:** EDMUNDS FAMILY FOUNDATION INC

**EIN:** 20-0493224

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	1,200	1,200		