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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 MILDRED LUCK LEWIS FOUNDATION		A Employer identification number 20-8655653	
Number and street (or P O box number if mail is not delivered to street address) 3247 WEST MARCH LANE		B Telephone number (see instructions) (209) 473-8787	
City or town, state or province, country, and ZIP or foreign postal code STOCKTON, CA 95219		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,419,778		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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)	250,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,882	25,882		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,578			
	b Gross sales price for all assets on line 6a 521,490				
	7 Capital gain net income (from Part IV, line 2) . . .		5,578		
	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	281,460	31,460		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,680	1,680		
	b Accounting fees (attach schedule).	2,975	2,975		
	c Other professional fees (attach schedule)	12,380	12,380		
	17 Interest	1,195	1,195		
	18 Taxes (attach schedule) (see instructions) . . .	202			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	166	166		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,598	18,396		0
	25 Contributions, gifts, grants paid	123,200			123,200
	26 Total expenses and disbursements. Add lines 24 and 25	141,798	18,396		123,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	139,662			
	b Net investment income (if negative, enter -0-)		13,064		
	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		477	590	590
	2	Savings and temporary cash investments		271,943	407,129	407,129
	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)		15,030	 111,667	112,387
	b	Investments—corporate stock (attach schedule)		198,887	 134,745	135,182
	c	Investments—corporate bonds (attach schedule)		24,770	 219,748	217,103
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)		785,703	 562,593	547,387	
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)		1,296,810	1,436,472	1,419,778	
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		1,296,810	1,436,472	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)		1,296,810	1,436,472	
31	Total liabilities and net assets/fund balances(see instructions)		1,296,810	1,436,472		

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	1,296,810
2	Enter amount from Part I, line 27a	2	139,662
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,436,472
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	1,436,472

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	5,578
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	-8,253

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			
2013			
2012			
2011			
2010			

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

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,000

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 739 **Refunded**

1

261

2

3

261

4

5

261

6a

1,000

6b

6c

6d

7

1,000

8

9

10

739

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?

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.

c

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

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.

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*

4a

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

b

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

5

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

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
CA

b

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

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

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

No

5

No

6

No

7

Yes

8b

Yes

9

No

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 ▶N/A	13	Yes	
14	The books are in care of ▶LOUISE BARBAGELATA Telephone no ▶(209) 887-3756 Located at ▶18609 EAST BAKER ROAD LINDEN CA ZIP+4 ▶952369705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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		No
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

No

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

No

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
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,061,515
b	Average of monthly cash balances.	1b	283,528
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,345,043
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,345,043
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,176
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,324,867
6	Minimum investment return.Enter 5% of line 5.	6	66,243

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	66,243
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	261
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	261
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,982
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	65,982
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	65,982

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	123,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	123,200
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	123,200

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				65,982
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.	254,743			
b From 2011.	149,192			
c From 2012.	145,281			
d From 2013.	141,789			
e From 2014.	114,573			
f Total of lines 3a through e.	805,578			
4 Qualifying distributions for 2015 from Part XII, line 4  \$ 123,200				
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).	0			
d Applied to 2015 distributable amount.				65,982
e Remaining amount distributed out of corpus	57,218			
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	862,796			
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).	254,743			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	608,053			
10 Analysis of line 9				
a Excess from 2011.	149,192			
b Excess from 2012.	145,281			
c Excess from 2013.	141,789			
d Excess from 2014.	114,573			
e Excess from 2015.	57,218			

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. . . .

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[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

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				
ST JOSEPH'S MEDICAL CENTER FOUNDATI P O BOX 213008 STOCKTON,CA 95213	NONE	N/A	UNRESTRICTED	35,000
ST MARY'S DINING ROOM 545 W SONORA STREET STOCKTON,CA 95203	NONE	N/A	UNRESTRICTED	13,200
CHILDREN'S HOME OF STOCKTON 430 NORTH PILGRIM STREET STOCKTON,CA 95205	NONE	N/A	UNRESTRICTED	25,000
SAN JOAQUIN COUNTY ADULT ACTIVITY C 1658 SOUTH AIRPORT WAY STOCKTON,CA 95206	NONE	N/A	UNRESTRICTED	50,000
Total			3a	123,200
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	25,882	
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	5,578	
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). . .				31,460	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		31,460

[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)
132 SHS EMERSON ELEC CO	P	2013-02-05	2015-01-29
4 SHS EMERSON ELEC CO	P	2013-04-11	2015-01-29
21 SHS EMERSON ELEC CO	P	2013-09-04	2015-01-29
14 SHS EMERSON ELEC CO	P	2014-06-03	2015-01-29
8 SHS EMERSON ELEC CO	P	2014-10-03	2015-01-29
122 SHS ISHARES MSCI CDA ETF	P	2014-10-03	2015-01-29
124 SHS GENUINE PARTS CO	P	2013-11-11	2015-01-29
4 SHS GENUINE PARTS CO	P	2014-06-03	2015-01-29
1405 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2015-01-29
56 SHS GUGGENHEIM BULLETSHARES	P	2013-02-05	2015-01-29

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)
7,458		7,528	-70
226		226	
1,187		1,289	-102
791		934	-143
452		499	-47
3,210		3,700	-490
11,823		10,073	1,750
381		342	39
31,148		31,065	83
1,241		1,246	-5

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	
			-70
			-102
			-143
			-47
			-490
			1,750
			39
			83
			-5

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)
40 SHS GUGGENHEIM BULLETSHARES	P	2013-04-11	2015-01-29
172 SHS GUGGENHEIM BULLETSHARES	P	2013-06-25	2015-01-29
55 SHS GUGGENHEIM BULLETSHARES	P	2014-06-03	2015-01-29
245 SHS MICROSOFT CORP	P	2014-08-04	2015-01-29
16 SHS AUTOMATIC DATA PROC	P	2012-09-06	2015-03-17
13 SHS C H ROBINSON WORLDWIDE	P	2014-08-04	2015-03-17
107 SHS DU PONT E I DE NEMOURS	P	2014-02-10	2015-03-17
2 SHS WISDOMTREE TRUST JAPAN	P	2014-10-03	2015-03-17
67 SHS VANGUARD INDEX FDS	P	2014-10-03	2015-03-17
29 SHS VANGUARD 500 INDEX FUND	P	2013-11-11	2015-03-17

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)
887		893	-6
3,813		3,785	28
1,219		1,230	-11
10,082		10,528	-446
1,390		829	561
971		884	87
8,014		6,780	1,234
111		102	9
7,170		6,424	746
5,529		4,710	819

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	
			-6
			28
			-11
			-446
			561
			87
			1,234
			9
			746
			819

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)
15 SHS LINEAR TECHNOLOGY CORP	P	2012-10-04	2015-03-17
16 SHS NORTHROP GRUMMAN CORP	P	2013-11-11	2015-03-17
27 SHS PAYCHEX INC	P	2012-09-06	2015-03-17
114 SHS RAYTHEON CO DELAWARE NEW	P	2013-11-11	2015-03-17
22 SHS SECTOR SPDR FINANCIAL	P	2013-04-11	2015-03-17
7 SHS 3M COMPANY	P	2014-02-10	2015-03-17
13 SHS TIME WARNER INC	P	2014-11-04	2015-03-17
10 SHS UNITED TECHS CORP	P	2014-10-03	2015-03-17
27 SHS WISDOMTREE EUROPE HEDGED	P	2013-08-05	2015-03-17
6 SHS WAL MART STORES INC	P	2012-09-06	2015-03-17

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)
706		502	204
2,576		1,761	815
1,373		920	453
12,421		9,706	2,715
540		408	132
1,148		908	240
1,116		989	127
1,196		1,041	155
1,797		1,399	398
496		447	49

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	
			204
			815
			453
			2,715
			132
			240
			127
			155
			398
			49

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)
74 SHS BOEING COMPANY	P	2015-03-17	2015-07-06
3 SHS DOVER CORP	P	2014-11-04	2015-07-06
5 SHS ISHARES MSCI SWITZERLAND	P	2014-10-03	2015-07-06
80 SHS ISHARES MSCI PACIFIC	P	2014-10-03	2015-07-06
6 SHS ISHARES MSCI PACIFIC	P	2015-03-17	2015-07-06
283 SHS ISHARES CORE U S	P	2008-09-22	2015-07-06
26 SHS ISHARES CORE U S	P	2012-09-06	2015-07-06
420 SHS ISHARES CORE U S	P	2013-02-05	2015-07-06
13 SHS ISHARES CORE U S	P	2013-04-11	2015-07-06
96 SHS ISHARES CORE U S	P	2013-06-25	2015-07-06

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)
10,413		11,411	-998
210		240	-30
164		158	6
3,429		3,694	-265
257		268	-11
30,790		28,240	2,550
2,829		2,908	-79
45,696		46,216	-520
1,414		1,441	-27
10,445		10,208	237

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	
			-998
			-30
			6
			-265
			-11
			2,550
			-79
			-520
			-27
			237

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)
7 SHS ISHARES CORE U S	P	2014-06-03	2015-07-06
9 SHS ISHARES CORE U S	P	2014-06-24	2015-07-06
259 SHS ISHARES CORE U S	P	2014-10-03	2015-07-06
19 SHS ISHARES CORE U S	P	2015-03-17	2015-07-06
9 SHS ISHARES U S OIL EQUIPMENT	P	2015-01-29	2015-07-06
4 SHS VANGUARD INDEX FDS	P	2014-10-03	2015-07-06
347 SHS VANGUARD INTERMEDIATE	P	2009-02-19	2015-07-06
32 SHS VANGUARD INTERMEDIATE	P	2013-02-05	2015-07-06
6 SHS VANGUARD INTERMEDIATE	P	2013-04-11	2015-07-06
534 SHS VANGUARD INTERMEDIATE	P	2013-06-25	2015-07-06

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)
762		763	-1
979		980	-1
28,179		28,309	-130
2,067		2,101	-34
413		401	12
426		384	42
29,137		26,775	2,362
2,687		2,787	-100
504		528	-24
44,839		44,203	636

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	
			-1
			-1
			-130
			-34
			12
			42
			2,362
			-100
			-24
			636

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)
17 SHS VANGUARD INTERMEDIATE	P	2014-06-03	2015-07-06
10 SHS VANGUARD INTERMEDIATE	P	2014-06-24	2015-07-06
572 SHS VANGUARD INTERMEDIATE	P	2014-10-03	2015-07-06
28 SHS VANGUARD INTERMEDIATE	P	2015-03-17	2015-07-06
11 SHS VANGUARD SHORT TERM BOND	P	2009-02-19	2015-07-06
1 SH GUGGENHEIM BULLETSHARES	P	2015-01-29	2015-07-06
22 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2015-07-06
5 SHS EMERGING GLOBAL SHARES	P	2014-10-03	2015-07-06
14 SHS GUGGENHEIM BULLETSHARES	P	2014-06-24	2015-07-06
19 SHS GUGGENHEIM BULLETSHARES	P	2014-06-24	2015-07-06

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)
1,427		1,432	-5
840		843	-3
48,030		48,254	-224
2,351		2,387	-36
882		867	15
21		21	
500		498	2
128		130	-2
297		296	1
400		401	-1

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
			-3
			-224
			-36
			15
			2
			-2
			1
			-1

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)
27 SHS GUGGENHEIM BULLETSHARES	P	2014-06-24	2015-07-06
701 SHS GUGGENHEIM BULLETSHARES	P	2014-06-24	2015-07-06
20 SHS GUGGENHEIM BULLETSHARES	P	2014-10-03	2015-07-06
42 SHS GUGGENHEIM BULLETSHARES	P	2015-03-17	2015-07-06
438 SHS SPDR BOFA MERRILLLYNCH	P	2014-08-04	2015-07-06
297 SHS SPDR BOFA MERRILLLYNCH	P	2014-10-03	2015-07-06
19 SHS SPDR BOFA MERRILLLYNCH	P	2015-03-17	2015-07-06
1 SH ISHARES INC CORE MSCI	P	2014-10-03	2015-07-06
22 SHS VANGUARD 500 INDEX FUND	P	2013-11-11	2015-07-06
20 SHS VANGUARD 500 INDEX FUND	P	2013-12-04	2015-07-06

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)
574		573	1
18,079		19,256	-1,177
516		533	-17
1,083		1,086	-3
11,173		11,480	-307
7,576		7,797	-221
485		499	-14
47		50	-3
4,172		3,573	599
3,793		3,282	511

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	
			1
			-1,177
			-17
			-3
			-307
			-221
			-14
			-3
			599
			511

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS FIRST TR DORSEY WRT	P	2015-01-29	2015-07-06
5 SHS ISHARES MSCI UK ETF SHS	P	2014-10-03	2015-07-06
72 SHS NORTHROP GRUMMAN CORP	P	2013-11-11	2015-07-06
11 SHS SECTOR SPDR FINANCIAL	P	2013-04-11	2015-07-06
5 SHS TIME WARNER INC	P	2014-11-04	2015-07-06
80 SHS TMPLTN GLBL BD FD ADV CL	P	2012-09-06	2015-07-06
FRACTIONAL SHS TMPLTN GLBL BD FD ADV CL	P	2015-03-17	2015-07-06
108 SHS EXXON MOBIL CORP COM	P	2012-09-06	2015-08-04
3 SHS EXXON MOBIL CORP COM	P	2013-04-11	2015-08-04
2 SHS EXXON MOBIL CORP COM	P	2013-11-11	2013-08-04

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)
488		445	43
91		94	-3
11,479		7,925	3,554
270		204	66
437		380	57
977		1,050	-73
4		4	
8,356		9,594	-1,238
232		267	-35
155		186	-31

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	
			43
			-3
			3,554
			66
			57
			-73
			-1,238
			-35
			-31

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH EXXON MOBIL CORP COM	P	2014-06-03	2015-08-04
6 SHS EXXON MOBIL CORP COM	P	2014-10-03	2015-08-04
16 SHS EXXON MOBIL CORP COM	P	2015-03-17	2015-08-04
1 SH EXXON MOBIL CORP COM	P	2015-07-06	2015-08-04
115 SHS ISHARES MSCI SWEDEN	P	2014-10-03	2015-08-24
1 SH ISHARES MSCI SWEDEN	P	2015-03-17	2015-08-24
7 SHS ISHARES MSCI SWEDEN	P	2015-07-06	2015-08-24
138 SHS EMERGING GLOBAL SHARES	P	2014-10-03	2015-08-24
10 SHS EMERGING GLOBAL SHARES	P	2015-03-17	2015-08-24
149 SHS ISHARES INC CORE MSCI	P	2014-10-03	2015-08-24

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

(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)
77		100	-23
464		559	-95
1,238		1,348	-110
77		83	-6
3,447		3,697	-250
30		33	-3
210		217	-7
3,000		3,584	-584
217		250	-33
5,780		7,381	-1,601

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-95
			-110
			-6
			-250
			-3
			-7
			-584
			-33
			-1,601

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS ISHARES INC CORE MSCI	P	2015-03-17	2015-08-24
389 SHS ISHARES MSCI UK ETF SHS	P	2014-10-03	2015-08-24
30 SHS ISHARES MSCI UK ETF SHS	P	2015-03-17	2015-08-24
69 SHS NORFOLK SOUTHERN CORP	P	2014-02-10	2015-08-04
32 SHS NORFOLK SOUTHERN CORP	P	2014-06-03	2015-08-04
3 SHS NORFOLK SOUTHERN CORP	P	2015-03-17	2015-08-04
27 SHS NORFOLK SOUTHERN CORP	P	2015-07-06	2015-08-04
91 SHS PROCTER & GAMBLE COMPANY	P	2013-08-05	2015-08-04
25 SHS PROCTER & GAMBLE COMPANY	P	2013-09-04	2015-08-04
4 SHS PROCTER & GAMBLE COMPANY	P	2013-11-11	2015-08-04

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

(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)
465		566	-101
6,547		7,344	-797
505		543	-38
5,748		6,450	-702
2,666		3,165	-499
250		330	-80
2,249		2,354	-105
6,914		7,409	-495
1,899		1,937	-38
304		328	-24

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			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	
			-101
			-797
			-38
			-702
			-499
			-80
			-105
			-495
			-38
			-24

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS PROCTER & GAMBLE COMPANY	P	2014-06-03	2015-08-04
5 SHS PROCTER & GAMBLE COMPANY	P	2015-03-17	2015-08-04
3 SHS PROCTER & GAMBLE COMPANY	P	2015-07-06	2015-08-04
155 SHS C H ROBINSON WORLDWIDE	P	2014-08-04	2015-12-07
28 SHS C H ROBINSON WORLDWIDE	P	2015-07-06	2015-12-07
58 SHS CUMMINS INC COM	P	2015-07-06	2015-12-07

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)
1,064		1,122	-58
380		413	-33
228		240	-12
9,667		10,545	-878
1,746		1,745	1
5,343		7,599	-2,256

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	
			-58
			-33
			-12
			-878
			1
			-2,256

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
MILDRED LUCK LEWIS	Chairman 1 00	0		
6304 HEMET AVENUE STOCKTON,CA 95207				
BARBARA GREENE	President 1 00	0		
1546 NORTH HUNTER STREET STOCKTON,CA 95204				
KARREN PETERSON	Secretary 1 00	0		
3676 COUNTRY CLUB BLVD STOCKTON,CA 95204				
LYNETTE CLELAND	Vice President 1 00	0		
188 SEASCAPE RIDGE APTOS,CA 95003				
LOUISE BARBAGELATA	Treasurer 1 00	0		
18609 EAST BAKER ROAD LINDEN,CA 95236				
LAURA IACOPI	ASST TREASURER 1 00	0		
2039 WEST LINCOLN ROAD STOCKTON,CA 95207				

TY 2015 Accounting Fees Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEATHER, SANGUINETTI, CAMINATA & SAKAI	2,975	2,975	0	0

TY 2015 Investments Corporate Bonds Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PV HEWLETT-PACKARD CO	24,770	23,814
33,000 PV AMGEN INC	33,116	32,958
32,000 PV AUTODESK INC	32,268	31,793
32,000 PV JOHN DEERE CAP CORP	32,407	32,139
32,000 PV SOUTHERN CALIF GAS CO	32,145	31,885
33,000 PV WELLS FARGO & COMPANY	32,857	32,711
32,000 PV ZIMMER HOLDINGS INC	32,185	31,803

TY 2015 Investments Corporate Stock Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101 SHS AUTOMATIC DATA PROC	5,231	8,557
108 SHS EXXON MOBIL CORP COM		
183 SHS LINEAR TECHNOLOGY CORP	6,118	7,772
156 SHS PAYCHEX INC	5,314	8,251
87 SHS WAL-MART STORES INC	6,476	5,333
17 SHS AUTOMATIC DATA PROC	1,069	1,440
4 SHS AUTOMATIC DATA PROC	265	339
3 SHS EXXON MOBIL CORP		
2 SHS EXXON MOBIL CORP		
132 SHS EMERSON ELEC CO		
4 SHS EMERSON ELEC CO		
21 SHS EMERSON ELEC CO		
124 SHS GENUINE PARTS CO		
107 SHS JOHNSON AND JOHNSON COM	10,073	10,991
5 SHS LINEAR TECHNOLOGY CORP	184	212
36 SHS LINEAR TECHNOLOGY CORP	1,420	1,529
12 SHS LINEAR TECHNOLOGY CORP	491	510
88 SHS NORTHROP GRUMMAN CORP		
3 SHS PAYCHEX CORP	100	159
34 SHS PAYCHEX INC	1,318	1,798
91 SHS PROCTER & GAMBLE CO		
25 SHS PROCTER & GAMBLE CO		
4 SHS PROCTER & GAMBLE CO		
114 SHS RAYTHEON CO DELAWARE NEW		
4 SHS WAL-MART STORES INC	284	245
32 SHS WAL-MART STORES INC	2,329	1,962
7 SHS AUTOMATIC DATA PROCESSING	482	593
4 SHS AUTOMATIC DATA PROCESSING	299	339
C.H. ROBINSON WORLDWIDE, INC NEW		
138 SHS DOVER CORP	11,056	8,461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
107 SHS DU PONT E I DE NEMOURS		
1 SH EXXON MOBIL CORP		
6 SHS EXXON MOBIL CORP		
14 SHS EMERSON ELEC CO		
8 SHS EMERSON ELEC CO		
4 SHS GENUINE PARTS CO		
1 SH JOHNSON AND JOHNSON	102	103
10 SHS LINEAR TECHNOLOGY CORP	428	425
245 SHS MICROSOFT CORP		
69 SHS NORFOLK SOUTHERN CORP		
32 NORFOLK SOUTHERN CORP		
34 SHS PAYCHEX INC	1,372	1,798
14 SHS PROCTER & GAMBLE CO		
150 SHS QUALCOMM INC	10,701	7,498
47 SHS 3M COMPANY	6,095	7,080
130 SHS TIME WARNER INC SHS	9,887	8,407
97 SHS UNITED TECHS CORP	10,097	9,319
17 SHS WAL-MART STORES INC	1,304	1,042
8 SHS AUTOMATIC DATA PROC	646	678
25 SHS DOVER CORP	1,728	1,533
7 SHS JOHNSON AND JOHNSON	697	719
1 SH JOHNSON AND JOHNSON	98	103
13 SHS LINEAR TECHNOLOGY CORP	571	552
99 SHS PARKER HANNIFIN CORP	11,035	9,601
9 SHS PAYCHEX INC	434	476
14 SHS QUALCOMM INC	980	700
16 SHS QUALCOMM INC	1,011	799
118 SHS RAYTHEON CO DELAWARE NEW	11,401	14,694
2 SHS 3M COMPANY	311	301
117 SHS UNION PACIFIC CORP	11,339	9,149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 SHS UNITED TECHS CORP	768	672
17 SHS WAL-MART STORES INC	1,231	1,042

TY 2015 Investments Government Obligations Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:	96,641
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US Government Securities - End of Year Fair Market Value:	95,981
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State & Local Government Securities - End of Year Book Value:	15,026
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State & Local Government Securities - End of Year Fair Market Value:	16,406
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TY 2015 Investments - Other Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1113 SHS ISHARES CORE TOTAL U.S. BD MKT	AT COST		
1518 SHS VANGUARD INTERMEDIATE TERM	AT COST		
811 SHS VANGUARD SHORT TERM BOND	AT COST	64,859	64,531
1728 SHS GUGGENHEIM BULLETSHARES 2016	AT COST		
1715 SHS GUGGENHEIM BULLETSHARES 2017	AT COST	38,734	38,622
7952 SHS TEMPLETON GLBL BOND FD	AT COST	103,391	91,687
160 SHS VANGUARD 500 INDEX FUND	AT COST	28,022	29,909
1361 SHS SECTOR SPDR FINANCIAL	AT COST	29,597	32,433
313 SHS WISDOMTREE EUROPE HEDGED	AT COST	17,295	16,843
122 SHS ISHARES MSCI CDA ETF	AT COST		
231 SHS ISHARES MSCI SWITZERLAND CAPPED	AT COST	7,312	7,170
115 SHS ISHARES MSCI SWEDEN	AT COST		
80 SHS ISHARES MSCI PACIFIC EX-JAPAN	AT COST		
132 SHS WISDOMETREE TRUST JAPAN HEDGED	AT COST	7,129	6,611
416 SHS VANGUARD INDEX FDS MID-CAP GRTH	AT COST	41,147	41,479
143 SHS EMERGING GLOBAL SHARES DOW JONES	AT COST		
1841 SHS GUGGENHEIM BULLETSHARES 2020	AT COST	38,987	38,458
1853 GUGGENHEIM BULLETSHARES 2019	AT COST	39,116	38,657
1837 SHS GUGGENHEIM BULLETSHARES 2018	AT COST	38,966	38,614
721 SHS GUGGENHEIM BULLETSHARES 2018 HY	AT COST		
735 SHS SPDR BOFA MERR LYNCH CROSSOVER	AT COST		
150 SHS ISHARES INC CORE MSCI EMERGING	AT COST		
394 SHS ISHARES MSCI U K ETF SHS	AT COST		
.055 SHS TEMPLETON GLBL BOND FD	AT COST		
247 SHS ISHARES US OIL EQUIPMENT SVCS	AT COST	11,004	8,838
443 SHS SPDR BARCLAYS 1-3 MONTH T-BILL	AT COST	20,254	20,236
1874 SHS GUGGENHEIM BULLETSHARES 2021	AT COST	39,925	38,449
1088 SHS FIRST TR DORSEY WRT	AT COST	25,418	25,557
154 SHS SECTOR SPDR ENERGY	AT COST	11,433	9,289
0.385 SHS TEMPLETON GLBL BOND FD	AT COST	4	4

TY 2015 Legal Fees Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHAEL AND CAMMACK	1,680	1,680	0	0

TY 2015 Other Expenses Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK WRITING FEES	1	1		
DEPT OF JUSTICE RRF-1 2014	75	75		
EMA ANNUAL FEE	80	80		
FRANCHISE TAX BOARD FILING FEE	10	10		

TY 2015 Other Professional Fees Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORS FEES	12,380	12,380	0	0

TY 2015 Taxes Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FORM 990-PF ESTIMATED TAXES	202			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>MILDRED LUCK LEWIS FOUNDATION</div>	<div>Employer identification number</div> <div>20-8655653</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization MILDRED LUCK LEWIS FOUNDATION	Employer identification number 20-8655653
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MILDRED LUCK LEWIS	\$ 250,000	Person <input checked="" type="checkbox"/>
	6304 HEMET AVENUE		Payroll <input type="checkbox"/>
	STOCKTON, CA 95207		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MILDRED LUCK LEWIS FOUNDATION	Employer identification number 20-8655653
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization MILDRED LUCK LEWIS FOUNDATION	Employer identification number 20-8655653
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Part III

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

Use duplicate copies of Part III if additional space is needed

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