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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 THE LESLIE DEEANN MOWER FOUNDATION		A Employer identification number 26-0507671	
Number and street (or P O box number if mail is not delivered to street address) 3189 CANYON ROAD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code SPRINGVILLE, UT 84663		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,722,006		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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)	9,531			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	154,435	154,435		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	124,305			
	b Gross sales price for all assets on line 6a 1,606,946				
	7 Capital gain net income (from Part IV, line 2) . . .		117,014		
	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)	-6,699			
	12 Total.Add lines 1 through 11	281,572	271,449		
	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).	1,118	1,118	1,118	
	c Other professional fees (attach schedule)	38,902	38,902	38,902	
	17 Interest	679	679	679	
	18 Taxes (attach schedule) (see instructions) . . .	8,413	8,413	8,413	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	20	20	20	
	24 Total operating and administrative expenses. Add lines 13 through 23	49,132	49,132	49,132	0
	25 Contributions, gifts, grants paid	320,000			320,000
	26 Total expenses and disbursements.Add lines 24 and 25	369,132	49,132	49,132	320,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,560			
	b Net investment income (if negative, enter -0-)		222,317		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	4,154,505	4,066,945	4,047,006		
14	Land, buildings, and equipment basis ▶ 729,862					
	Less accumulated depreciation (attach schedule) ▶ 43,877	685,985	685,985	675,000		
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,840,490	4,752,930	4,722,006		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,840,490	4,752,930		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	4,840,490	4,752,930		
	31	Total liabilities and net assets/fund balances(see instructions)	4,840,490	4,752,930		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,840,490
2	Enter amount from Part I, line 27a	2	-87,560
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,752,930
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	4,752,930

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	117,014
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	-3,079

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	247,255	5,225,410	0 047318
2013	247,174	5,081,910	0 048638
2012	200,000	4,893,465	0 040871
2011	280,000	4,917,895	0 056935
2010	200,000	4,829,026	0 041416

2	Total of line 1, column (d).	2	0 235178
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 047036
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,730,303
5	Multiply line 4 by line 3.	5	222,495
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,223
7	Add lines 5 and 6.	7	224,718
8	Enter qualifying distributions from Part XII, line 4.	8	320,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

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

b

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

c

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

2

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

2

3

Add lines 1 and 2.

3

2,223

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

2,223

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,550

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

3,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,550

8

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

8

9

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

9

10

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

10

5,327

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 5,327 Refunded ☒

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

Yes

b

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

4b

Yes

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):
☒ _____

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

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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 ▶LESLIE DEEANN MOWER Telephone no ▶(801) 787-9686 Located at ▶3189 CANYON ROAD SPRINGVILLE UT ZIP+4 ▶84663			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5b		
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6b		No
----	--	----

7b		
----	--	--

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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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 ▶

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	4,376,938
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	425,400
d	Total (add lines 1a, b, and c).	1d	4,802,338
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,802,338
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,035
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,730,303
6	Minimum investment return.Enter 5% of line 5.	6	236,515

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	236,515
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,223
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,223
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,292
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,292
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	234,292

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	320,000
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	320,000
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	2,223
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	317,777

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				234,292
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			239,204	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 320,000				
a Applied to 2014, but not more than line 2a			239,204	
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.				80,796
e Remaining amount distributed out of corpus				
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				
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.				153,496
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.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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					

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:

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))

LESLIE DEEANN MOWER

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

NONE

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

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

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

LESLIE DEEANN MOWER
3189 CANYON ROAD
SPRINGVILLE, UT 84663
(801) 426-8600

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

CONTACT FOR FORMAT GUIDELINES

c Any submission deadlines

CONTACT FOR INFORMATION

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

CONTACT FOR INFORMATION

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

Form **990-PF** (2015)

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	154,435		
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	900099	7,291	18	117,014		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a KEYSTONE PRIVATE MARKET OPP _____			14	-2,063		
b KEYSTONE PRIVATE MARKET OPP _____	900099	-4,636				
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		2,655		269,386		
13 Total. Add line 12, columns (b), (d), and (e).						272,041

(See worksheet in line 13 instructions to verify calculations)

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
--	--------------	-----------

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
--	--------------	-----------

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
--	--------------	-----------

(5) Loans or loan guarantees.	1b(5)	No
---------------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
---	-------	----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule

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

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.		
	***** _____ Signature of officer or trustee	2016-10-01 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name DOUG FLAKE CPA	Preparer's Signature	Date 2016-10-06	Check if self-employed ☒	PTIN P00166484
	Firm's name ☒ SQUIRE & COMPANY PC			Firm's EIN ☒ 87-0343246	
	Firm's address ☒ 1329 SOUTH 800 EAST OREM, UT 840977737			Phone no (801) 225-6900	

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)
K-1 PASS-THRU 1231 GAIN-NON UBIT	P	2014-01-01	2015-06-30
SEE ATTACHMENT	P	2014-09-30	2015-06-30
SEE ATTACHMENT	P	2011-06-30	2015-06-30
SEE ATTACHMENT	P	2011-06-30	2015-06-30
KEYSTONE PVO K-1 PASSTHROUGH	P	2015-12-31	2015-12-31
KEYSTONE PVO K-1 PASSTHROUGH	P	2015-12-31	2015-12-31

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)
1,520			1,520
227,472		231,230	-3,758
1,336,322		1,251,411	84,911
31,421			31,421
679			679
2,241			2,241

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	
			1,520
			-3,758
			84,911
			31,421
			679
			2,241

TY 2015 Accounting Fees Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,118	1,118	1,118	

TY 2015 Investments - Other Schedule**Name:** THE LESLIE DEEANN MOWER FOUNDATION**EIN:** 26-0507671

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IMC	FMV	3,681,415	3,592,695
KEYSTONE PVO	FMV	385,530	454,311

TY 2015 Land, Etc. Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	594,674	43,877	550,797	540,000
LAND-SPRINGVILLE RENTAL	135,188		135,188	135,000

TY 2015 Other Expenses Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	20	20	20	

TY 2015 Other Income Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KEYSTONE PRIVATE MARKET OPP	-2,063		
KEYSTONE PRIVATE MARKET OPP	-4,636		

TY 2015 Other Professional Fees Schedule**Name:** THE LESLIE DEEANN MOWER FOUNDATION**EIN:** 26-0507671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	19,503	19,503	19,503	
KEYSTONE PVO PORTFOLIO FEES	19,399	19,399	19,399	

TY 2015 Taxes Schedule**Name:** THE LESLIE DEEANN MOWER FOUNDATION**EIN:** 26-0507671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX EXPENSE	3,000	3,000	3,000	
RESL ESTATE TAX	5,413	5,413	5,413	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
---	--	---

Name of the organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
---	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

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 THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
---	---

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	LESLIE DEEANN MOWER	\$ 9,531	Person ☒
	3189 CANYON ROAD		Payroll ☐
	SPRINGVILLE, UT 84663		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
--	--

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	
-			
-			
--			
-			

Foundation 2015-taxletter

DATE	DESCRIPTION	AMOUNT
----	-----	-----
11/25/15	CMG TACTICAL BOND FUND CLASS I	8,751.33

	SUBTOTAL CMG TACTICAL BOND FUND CLASS I	26,741.41
12/22/15	GRIFFIN INSTL ACCESS REAL-I	2,792.27

	SUBTOTAL GRIFFIN INSTL ACCESS REAL-I	2,792.27
	TOTAL DIVIDENDS TAXABLE TO FED AND STATE	118,803.59

FEE
=====

01/07/15	FEE	4,922.83-
	INVESTMENT ADVISORY FEE	
	FEE FOR THE PERIOD	
04/07/15	FEE	5,003.93-
	INVESTMENT ADVISORY FEE	
	FEE FOR THE PERIOD	
07/07/15	FEE	4,916.66-
	INVESTMENT ADVISORY FEE	
	FEE FOR THE PERIOD	
10/06/15	FEE	4,659.48-
	INVESTMENT ADVISORY FEE	
	FEE FOR THE PERIOD	
	TOTAL FEES	19,502.90-

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ACCOUNT 416337

01/01/15 TO 12/31/15
LESLIE DEEANN MOWER FOUNDATION

Foundation 2015-taxletter

ADVISOR:

INVESTMENT MGMT CONSULTANTS

REPRESENTATIVE:

D RUSSON/R JEPPSON

NET SHARES/PAR PROCEEDS ----- -----	PURCHASE ISSUE COST ----- -----	GAIN (LOSS) ----- -----	DATE ACQUIRED ----- -----	DATE SOLD ----- -----
1,224.26	LARGE CAP VALUE FUND (TRMVX)		12/09/14	11/04/15
29,614.80	30,422.82 808.02-			
72.60	LARGE CAP VALUE FUND (TRMVX)		04/01/15	11/04/15
1,756.19	1,817.19 61.00-			
62.42	LARGE CAP VALUE FUND (TRMVX)		07/07/15	11/04/15
1,510.04	1,568.72 58.68-			
68.85	LARGE CAP VALUE FUND (TRMVX)		10/02/15	11/04/15
1,665.60	1,554.73 110.87			
65.57	TEMPLETON GLOBAL BOND FUND-AD		10/15/14	10/05/15
756.07	855.74 99.67-			
61.64	TEMPLETON GLOBAL BOND FUND-AD		11/17/14	10/05/15
710.72	810.58 99.86-			
1,059.93	TEMPLETON GLOBAL BOND FUND-AD		12/15/14	10/05/15
12,220.96	13,026.50 805.54-			
68.55	TEMPLETON GLOBAL BOND FUND-AD		01/15/15	10/05/15
790.36	847.25 56.89-			
67.88	TEMPLETON GLOBAL BOND FUND-AD		02/17/15	10/05/15
782.64	841.70 59.06-			
69.03	TEMPLETON GLOBAL BOND FUND-AD		03/16/15	10/05/15
795.96	849.12 53.16-			
68.38	TEMPLETON GLOBAL BOND FUND-AD		04/15/15	10/05/15
788.46	851.37 62.91-			
68.84	TEMPLETON GLOBAL BOND FUND-AD		05/15/15	10/05/15
793.71	853.60 59.89-			
69.88	TEMPLETON GLOBAL BOND FUND-AD		06/15/15	10/05/15
805.72	853.23 47.51-			
48.20	TEMPLETON GLOBAL BOND FUND-AD		07/15/15	10/05/15
555.77	590.48 34.71-			
50.39	TEMPLETON GLOBAL BOND FUND-AD		08/17/15	10/05/15
580.96	592.05 11.09-			
51.06	TEMPLETON GLOBAL BOND FUND-AD		09/15/15	10/05/15
588.71	588.22 0.49			
14.63	VIRTUS PREMIUM ALPHASECTOR		06/27/14	05/08/15
192.85	258.43 65.58-			
1,575.61	VIRTUS PREMIUM ALPHASECTOR		11/25/14	05/08/15
20,763.66	21,806.50 1,042.84-			
31.01	VIRTUS PREMIUM ALPHASECTOR		12/30/14	05/08/15
408.63	424.83 16.20-			
45.74	OPPENHEIMER DEVELOPING MKT-I		12/05/14	10/05/15
1,389.71	1,667.25 277.54-			
15,015.02	CMG TACTICAL BOND FUND CLASS I		10/08/14	04/10/15
150,000.00	150,150.16 150.16-			

Foundation 2015-taxletter

227,471.52		TOTAL SHORT-TERM GAIN (LOSS)	
\$	231,230.47	\$	3,758.95-

\$

1,290.81	LARGE CAP VALUE FUND (TRMVX)	01/21/11	11/04/15
31,224.74	21,427.48 9,797.26		
1,196.89	LARGE CAP VALUE FUND (TRMVX)	03/15/11	11/04/15
28,952.74	20,000.00 8,952.74		
99.26	LARGE CAP VALUE FUND (TRMVX)	03/29/11	11/04/15
2,401.08	1,696.34 704.74		
3,035.82	LARGE CAP VALUE FUND (TRMVX)	06/24/11	11/04/15
73,436.56	50,000.00 23,436.56		
69.63	LARGE CAP VALUE FUND (TRMVX)	07/05/11	11/04/15
1,684.23	1,199.64 484.59		
2,619.52	LARGE CAP VALUE FUND (TRMVX)	08/04/11	11/04/15
63,366.07	40,000.00 23,366.07		
85.28	LARGE CAP VALUE FUND (TRMVX)	10/04/11	11/04/15
2,062.97	1,190.53 872.44		
6,451.61	LARGE CAP VALUE FUND (TRMVX)	11/09/11	11/04/15
156,064.54	100,000.00 56,064.54		
1,892.54	LARGE CAP VALUE FUND (TRMVX)	12/05/11	11/04/15
45,780.62	30,015.73 15,764.89		
107.24	LARGE CAP VALUE FUND (TRMVX)	12/28/11	11/04/15
2,594.16	1,692.27 901.89		
111.10	LARGE CAP VALUE FUND (TRMVX)	03/28/12	11/04/15
2,687.63	1,966.55 721.08		
128.63	LARGE CAP VALUE FUND (TRMVX)	07/03/12	11/04/15
3,111.46	2,189.21 922.25		
103.56	LARGE CAP VALUE FUND (TRMVX)	10/02/12	11/04/15
2,505.00	1,871.24 633.76		

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ACCOUNT 416337

01/01/15 TO 12/31/15
LESLIE DEEANN MOWER FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

INVESTMENT MGMT CONSULTANTS

REPRESENTATIVE:

D RUSSON/R JEPPSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	-----
86.43	LARGE CAP VALUE FUND (TRMVX)			12/27/12	11/04/15
2,090.64	1,561.72 528.92				
89.65	LARGE CAP VALUE FUND (TRMVX)			03/26/13	11/04/15

Foundation 2015-taxletter

2,168.56		1,799.21	369.35		
	80.78	LARGE CAP VALUE FUND (TRMVX)		07/02/13	11/04/15
1,954.16		1,690.81	263.35		
	60.80	LARGE CAP VALUE FUND (TRMVX)		10/02/13	11/04/15
1,470.82		1,341.93	128.89		
	122.30	LARGE CAP VALUE FUND (TRMVX)		03/27/14	11/04/15
2,958.36		2,988.94	30.58-		
	78.06	LARGE CAP VALUE FUND (TRMVX)		07/02/14	11/04/15
1,888.34		2,032.77	144.43-		
	54.21	LARGE CAP VALUE FUND (TRMVX)		10/02/14	11/04/15
1,311.24		1,368.69	57.45-		
	2,746.16	TEMPLETON GLOBAL BOND FUND-AD		06/15/10	07/07/15
33,448.28		35,678.02	2,229.74-		
	30.73	TEMPLETON GLOBAL BOND FUND-AD		07/15/10	07/07/15
374.29		400.10	25.81-		
	29.63	TEMPLETON GLOBAL BOND FUND-AD		08/18/10	07/07/15
360.95		395.63	34.68-		
	28.96	TEMPLETON GLOBAL BOND FUND-AD		09/15/10	07/07/15
352.73		390.96	38.23-		
	28.10	TEMPLETON GLOBAL BOND FUND-AD		10/15/10	07/07/15
342.26		387.22	44.96-		
	28.63	TEMPLETON GLOBAL BOND FUND-AD		11/15/10	07/07/15
348.74		387.97	39.23-		
	101.88	TEMPLETON GLOBAL BOND FUND-AD		12/15/10	07/07/15
1,240.93		1,363.20	122.27-		
	29.28	TEMPLETON GLOBAL BOND FUND-AD		01/18/11	07/07/15
356.67		395.61	38.94-		
	29.25	TEMPLETON GLOBAL BOND FUND-AD		02/15/11	07/07/15
356.30		394.91	38.61-		
	29.82	TEMPLETON GLOBAL BOND FUND-AD		03/15/11	07/07/15
363.22		398.71	35.49-		
	28.85	TEMPLETON GLOBAL BOND FUND-AD		04/15/11	07/07/15
351.36		399.53	48.17-		
	29.28	TEMPLETON GLOBAL BOND FUND-AD		05/16/11	07/07/15
356.61		402.57	45.96-		
	3,826.88	TEMPLETON GLOBAL BOND FUND-AD		05/26/11	07/07/15
46,611.37		52,978.98	6,367.61-		
	43.93	TEMPLETON GLOBAL BOND FUND-AD		06/15/11	07/07/15
535.07		605.80	70.73-		
	1,198.79	TEMPLETON GLOBAL BOND FUND-AD		07/11/11	07/07/15
14,601.22		16,665.64	2,064.42-		
	5,994.38	TEMPLETON GLOBAL BOND FUND-AD		07/11/11	10/05/15
69,115.17		83,334.36	14,219.19-		
	71.57	TEMPLETON GLOBAL BOND FUND-AD		07/15/11	10/05/15
825.19		990.52	165.33-		
	5,558.36	TEMPLETON GLOBAL BOND FUND-AD		08/10/11	10/05/15
64,087.84		75,219.55	11,131.71-		
	93.97	TEMPLETON GLOBAL BOND FUND-AD		08/15/11	10/05/15
1,083.50		1,286.48	202.98-		
	97.14	TEMPLETON GLOBAL BOND FUND-AD		09/15/11	10/05/15
1,119.98		1,288.99	169.01-		
	99.82	TEMPLETON GLOBAL BOND FUND-AD		10/17/11	10/05/15
1,150.94		1,291.69	140.75-		
	101.25	TEMPLETON GLOBAL BOND FUND-AD		11/15/11	10/05/15
1,167.35		1,296.95	129.60-		
	662.92	TEMPLETON GLOBAL BOND FUND-AD		12/15/11	10/05/15
7,643.50		8,127.44	483.94-		
	105.93	TEMPLETON GLOBAL BOND FUND-AD		01/17/12	10/05/15
1,221.33		1,334.67	113.34-		
	102.15	TEMPLETON GLOBAL BOND FUND-AD		02/15/12	10/05/15
1,177.81		1,340.24	162.43-		
	102.56	TEMPLETON GLOBAL BOND FUND-AD		03/15/12	10/05/15
1,182.53		1,350.73	168.20-		

		Foundation 2015-taxletter			
1,207.01	104.68	TEMPLETON GLOBAL BOND FUND-AD	04/16/12	10/05/15	
		1,353.57 146.56-			
1,247.03	108.16	TEMPLETON GLOBAL BOND FUND-AD	05/15/12	10/05/15	
		1,361.67 114.64-			
1,250.11	108.42	TEMPLETON GLOBAL BOND FUND-AD	06/15/12	10/05/15	
		1,359.61 109.50-			
1,227.81	106.49	TEMPLETON GLOBAL BOND FUND-AD	07/16/12	10/05/15	
		1,370.50 142.69-			

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ACCOUNT 416337

01/01/15 TO 12/31/15
LESLIE DEEANN MOWER FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

INVESTMENT MGMT CONSULTANTS

REPRESENTATIVE:

D RUSSON/R JEPPSON

NET		PURCHASE		GAIN	DATE	DATE
SHARES/PAR		ISSUE			ACQUIRED	SOLD
PROCEEDS		COST		(LOSS)		
-----		-----		-----	-----	----
1,207.96	104.77	TEMPLETON GLOBAL BOND FUND-AD	08/15/12	10/05/15		
		1,378.74 170.78-				
968.30	83.98	TEMPLETON GLOBAL BOND FUND-AD	09/17/12	10/05/15		
		1,119.47 151.17-				
970.15	84.14	TEMPLETON GLOBAL BOND FUND-AD	10/15/12	10/05/15		
		1,128.33 158.18-				
972.42	84.34	TEMPLETON GLOBAL BOND FUND-AD	11/15/12	10/05/15		
		1,129.28 156.86-				
9,911.88	859.66	TEMPLETON GLOBAL BOND FUND-AD	12/17/12	10/05/15		
		11,347.50 1,435.62-				
1,004.95	87.16	TEMPLETON GLOBAL BOND FUND-AD	01/15/13	10/05/15		
		1,169.69 164.74-				
1,001.97	86.90	TEMPLETON GLOBAL BOND FUND-AD	02/15/13	10/05/15		
		1,167.95 165.98-				
1,012.22	87.79	TEMPLETON GLOBAL BOND FUND-AD	03/15/13	10/05/15		
		1,179.90 167.68-				
1,006.35	87.28	TEMPLETON GLOBAL BOND FUND-AD	04/15/13	10/05/15		
		1,180.91 174.56-				
1,002.99	86.99	TEMPLETON GLOBAL BOND FUND-AD	05/15/13	10/05/15		
		1,187.41 184.42-				
1,049.10	90.99	TEMPLETON GLOBAL BOND FUND-AD	06/17/13	10/05/15		
		1,185.59 136.49-				
1,054.97	91.50	TEMPLETON GLOBAL BOND FUND-AD	07/15/13	10/05/15		
		1,189.48 134.51-				
	93.31	TEMPLETON GLOBAL BOND FUND-AD	08/15/13	10/05/15		

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1,075.82		1,196.18	120.36-		
	92.53	TEMPLETON GLOBAL BOND FUND-AD		09/16/13	10/05/15
1,066.89		1,197.37	130.48-		
	91.85	TEMPLETON GLOBAL BOND FUND-AD		10/15/13	10/05/15
1,059.00		1,204.11	145.11-		
	92.57	TEMPLETON GLOBAL BOND FUND-AD		11/15/13	10/05/15
1,067.31		1,205.24	137.93-		
	203.45	TEMPLETON GLOBAL BOND FUND-AD		12/16/13	10/05/15
2,345.82		2,644.90	299.08-		
	93.69	TEMPLETON GLOBAL BOND FUND-AD		01/15/14	10/05/15
1,080.19		1,220.72	140.53-		
	94.72	TEMPLETON GLOBAL BOND FUND-AD		02/18/14	10/05/15
1,092.09		1,216.16	124.07-		
	95.70	TEMPLETON GLOBAL BOND FUND-AD		03/17/14	10/05/15
1,103.43		1,225.93	122.50-		
	72.35	TEMPLETON GLOBAL BOND FUND-AD		04/15/14	10/05/15
834.16		941.96	107.80-		
	72.03	TEMPLETON GLOBAL BOND FUND-AD		05/15/14	10/05/15
830.51		947.20	116.69-		
	64.00	TEMPLETON GLOBAL BOND FUND-AD		06/16/14	10/05/15
737.90		849.90	112.00-		
	64.45	TEMPLETON GLOBAL BOND FUND-AD		07/15/14	10/05/15
743.11		857.19	114.08-		
	63.97	TEMPLETON GLOBAL BOND FUND-AD		08/15/14	10/05/15
737.60		848.91	111.31-		
	64.97	TEMPLETON GLOBAL BOND FUND-AD		09/15/14	10/05/15
749.05		861.43	112.38-		
	6,207.05	VIRTUS PREMIUM ALPHASECTOR		06/17/13	05/08/15
81,797.36		94,299.25	12,501.89-		
	26.10	VIRTUS PREMIUM ALPHASECTOR		06/27/13	05/08/15
343.94		388.36	44.42-		
	192.41	VIRTUS PREMIUM ALPHASECTOR		12/30/13	05/08/15
2,535.62		3,178.63	643.01-		
	14,111.01	MULTI-ASSET INCOME FUND (SIOAX)		VARIOUS	01/09/15
150,000.00		142,769.41	7,230.59		
	6,970.26	MULTI-ASSET INCOME FUND (SIOAX)		09/07/12	04/28/15
75,000.00		71,514.86	3,485.14		
	1,235.21	MULTI-ASSET INCOME FUND (SIOAX)		09/07/12	11/04/15
12,907.94		12,673.25	234.69		
	2,881.84	MULTI-ASSET INCOME FUND (SIOAX)		09/18/12	11/04/15
30,115.26		30,000.00	115.26		
	225.46	MULTI-ASSET INCOME FUND (SIOAX)		09/28/12	11/04/15
2,356.08		2,333.53	22.55		
	11,530.82	MULTI-ASSET INCOME FUND (SIOAX)		10/09/12	11/04/15
120,497.03		120,497.04	0.01-		
	7,180.22	MULTI-ASSET INCOME FUND (SIOAX)		10/26/12	11/04/15
75,033.27		75,607.69	574.42-		
	350.80	MULTI-ASSET INCOME FUND (SIOAX)		10/31/12	11/04/15
3,665.82		3,679.85	14.03-		

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ACCOUNT 416337

01/01/15 TO 12/31/15
LESLIE DEEANN MOWER FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

INVESTMENT MGMT CONSULTANTS

Foundation 2015-taxletter

REPRESENTATIVE:

D RUSSON/R JEPPSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
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310.19	MULTI-ASSET INCOME FUND (SIOAX)			11/30/12	11/04/15
3,241.44	3,260.05		18.61-		
210.83	MULTI-ASSET INCOME FUND (SIOAX)			12/11/12	11/04/15
2,203.16	2,217.91		14.75-		
662.39	OPPENHEIMER DEVELOPING MKT-I			07/26/13	10/05/15
20,124.79	23,322.34		3,197.55-		
8.16	OPPENHEIMER DEVELOPING MKT-I			12/06/13	10/05/15
247.92	302.48		54.56-		
145.42	OPPENHEIMER DEVELOPING MKT-I			02/04/14	10/05/15
4,418.20	5,000.00		581.80-		
1,044.27	OPPENHEIMER DEVELOPING MKT-I			05/20/14	10/05/15
31,727.05	40,000.00		8,272.95-		

TOTAL LONG-TERM GAIN (LOSS)		\$
1,336,322.04	\$ 1,251,410.98	\$ 84,911.06

2,789.70	VANGUARD EQUITY INCOME FUND INC	2,789.70
5,304.09	OAKMARK INTERNATIONAL FUND	5,304.09
20,672.22	U.S. MANAGED VOLATILITY FUND (SVOAX)	20,672.22
1,248.86	MULTI-ASSET INCOME FUND (SIOAX)	1,248.86
1,392.22	POWER DIVIDEND INDEX-I	1,392.22
13.88	ALLIANCEBERNSTEIN SEL US-ADV	13.88

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		\$
31,420.97	\$	31,420.97

JOB: Z ÷ DATE: 3/ 2/16 TIME: 9:41:21 BANK: 370 ID: 361

* END OF REPORT *

JOB: Z ÷ DATE: 3/ 2/16 TIME: 9:41:21 BANK: 370 ID: 361

* END OF REPORT *

BACKPAGE: