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### Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For cale	endar year 2015, or tax year beginning	, 2015,	, and ending					
CIEI	IAND EAMTIV FOUNDATION		A	Employer identification nun 26-3910224	nber			
2398	LAND FAMILY FOUNDATION E CAMELBACK RD STE 200		В					
PHOE	NIX, AZ 85016	(602)_262-621	.4					
		If exemption application is	pending, check here 🕨 📗					
<b>G</b> Che	eck all that apply. Initial return	Initial return of a form	ner public charity D	1 Foreign organizations, chec	k here 🕨 📗			
	Final return	Amended return		2 Foreign organizations meet	ing the 85% test, check			
U Cho	Address change	Name change	nundation.	here and attach computation				
H Che	ck type of organization X Section 50 Section 4947(a)(1) nonexempt charitable to	1(c)(3) exempt private for	private foundation E	If private foundation status	was terminated			
I Fair		counting method XC		under section 507(b)(1)(A)				
	n Part II, column (c), line 16)	Other (specify)	F	If the foundation is in a 60-	month termination —			
▶ \$	1,149,300. (Part I	column (d) must be on		under section 507(b)(1)(B)				
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements			
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable			
	sarily equal the amounts in column (a)				purposes (cash basis only)			
	(see instructions))	100 000						
	1 Contributions, gifts, grants, etc, received (attach schedule) 2 Ck li it the foundation is not required to attach Sch 8	100,000.		,				
	in the reunisation is not required to attach son s							
0.4	3 Interest on savings and temporary cash investments			N/A				
38	4 Dividends and interest from securities. 5 a Gross rents	14,840.	14,840.					
W.	b Net rental income							
⊜ R	or (loss) 6 a Net gain or (loss) from sale of assets not on line 10	13,320.						
E.	b Gross sales price for all 499, 490.			go a construction on contra	,,,			
SCANNER LAKKTO 2018	7 Capital gain net income (from Part IV, line 2)		13,320.	;	`			
	Net short-term capital gain     Income modifications			·	- * //			
Æ	9 Income modifications 10 a Gross sales less			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>			
Ni.	returns and allowances.			14 7 " " "	· / /			
<b>3</b>	b Less Cost of goods sold			1 2 7 7 77	` ` ^ }			
<u>Ç</u>	C Gross profit or (loss) (attach schedule)							
<b>D</b>	11 Other income (attach schedule).							
	SEE STATEMENT 1  12 Total. Add lines 1 through 11	111. 128,271.	28,160.					
	13 Compensation of officers, directors, trustees, etc.	120,2/1.	20,100.					
	14 Other employee salaries and wages	<del></del>			_			
	15 Pension plans, employee benefits							
A	16 a Legal fees (attach schedule)							
D M	b Accounting fees (attach sch) SEE ST 2 c Other prof fees (attach sch). SEE ST 3	3,230.	1,615.		1,615.			
o N	c Other prof fees (attach sch). SEE ST 3	1,484.	1,484.					
P S E T	18 Taxes (attach schedule)(see instrs) SEE STM 4	247.	247.					
R Ř	19 Depreciation (attach	21,.	211.					
	schedule) and depletion	····						
N V	20 Occupancy 21 Travel, conferences, and meetings							
A E	22 Printing and publications							
ANDP	23 Other expenses (attach schedule)			, , , , , ,	12012			
E	SEE STATEMENT 5	10.						
Ę	24 Total operating and administrative expenses Add lines 13 through 23	4,971.	3,346.		1,615.			
3	25 Contributions, gifts, grants paid PART XV	70,000.	3,0-9.		70,000.			
	26 Total expenses and disbursements.		2 246					
	Add lines 24 and 25  27 Subtract line 26 from line 12	74,971.	3,346.		71,615.			
	a Excess of revenue over expenses		1					
	and disbursements	53,300.	24.22					
	b Net investment income (if negative, enter -0-).		24,814.					
	C Adjusted net income (if negative, enter -0-)		1	<u> </u>				

Balance Sheets   Cobumn should be for end-of-year amounts only (e) Book Value (b) Book Value (c) Fair Market (e) Fair Market
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 Less allowance for doubtful accounts 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach sch Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments – US and state government, obligations (attach schedule) 5 Investments – corporate block (attach schedule) 10 Investments – corporate block (attach schedule) 11 Investments – Iand, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments – other (attach schedule) 13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis  Less accumulated depreciation (attach schedule) 15 Other assets (describe  16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) 1 7 Accounts payable and accrued expenses 1 8 Grants payable and accrued expenses 1 9 Deferred revenue 2 Loans from officers, directors, trustees, & other disqualified persons 2 Investigents of most payable (attach schedule) 2 Clother liabilities (describe  3 Other liabilities (describe  4 Other liabilities (describe  5 Other liabilities (describe  5 Other liabilities (describe  7 Other liabilities (describe  8 Other liabilities (describe  8 Other liabilities (describe liabilities (des
3 Accounts receivable Less allowance for doubtful accounts + Less allowance for doubtful accounts +  5 Grants receivable Less allowance for doubtful accounts +  6 Receivables due from officers, directors, trustees, and other disqualified persons (affacts schedule) (see instructions).  7 Other notes and loans receivable (attach sch) + Less allowance for doubtful accounts +  8 Inventories for sale or use  9 Preparal expenses and deferred charges  10a Investments – US and state government obligations (attach schedule)  1 Investments – corporate bonds (attach schedule)  1 Investments – corporate bonds (attach schedule)  1 Investments – land, buildings, and equipment basis + Less accumulated depreciation (attach schedule)  1 Investments – other (attach schedule)  2 Investments – other (attach schedule)  3 Investments – other (attach schedule)  4 Land, buildings, and equipment basis + Less accumulated depreciation (attach schedule)  5 Investments – other (attach schedule)  1 Investments – other (attach schedule)  2 Investments – other (attach schedule)  3 Investments – other (attach schedule)  4 Land, buildings, and equipment basis + Less accumulated depreciation (attach schedule)  5 Investments – other (attach s
Less allowance for doubtful accounts *  4 Piedges 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 sch.) Less allowance for doubtful accounts *  8 Inventories for sale or use 9 Preparid expenses and deferred charges 10a Investments — U.S. and state government obligations (attach schedule) 5 TATEMENT 6 b investments — corporate bond (attach schedule) 11 Investments — corporate bond (attach schedule) 12 Investments — land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments — other (attach schedule) 13 Investments — other (attach schedule) 14 Land, buildings, and equipment basis * Less accumulated depreciation (attach schedule) 15 Other assets (to be completed by all filers — see the instructions Also, see page 1, item 1) 16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, & other disqualified persons 10 Investing the first of the completed
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 schot) Less allowance for doubtful accounts > Less allowance for doubtful accounts > 8 Inventories for sale or use  9 Prepard expenses and deferred charges 10a Investments — U S and state government obligations (attach schedule) STATEMENT 7 to investments — corporate stock (attach schedule) STATEMENT 7 to investments — corporate bonds (attach schedule) 11 Investments — corporate bonds (attach schedule) 12 Investments — other (attach schedule) 13 Investments — other (attach schedule) 14 Land, buildings, and equipment basis > Less accumulated depreciation (attach schedule) 15 Other assets (describe > 16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item i) 1 (Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustees, & other disqualified persons 1 Mortgages and other notes payable (attach schedule) 1 Other liabilities (describe > 1 Mortgages and other notes payable (attach schedule) 1 Mortgages and other notes payable (attach schedule) 1 Mortgages and other notes payable (attach schedule) 1 Other liabilities (describe > 1 Mortgages and other notes payable (attach schedule) 2 Other liabilities (describe > 2 Other liabilities (describe > 3 Deferred revenue
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Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (attach sch) Less allowance for doubtful accounts  8 Inventories for sale or use 9 Prepard expenses and deferred charges 10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 6 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) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe *  16 Total assets (to be completed by all filers —  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, & other disqualified persons 10 Mortgages and other notes payable (attach schedule) 11 Loans from officers, directors, trustees, & other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (describe *  13 Mortgages and other notes payable (attach schedule) 15 Other liabilities (describe *  16 Mortgages and other notes payable (attach schedule) 17 Questions (attach schedule) 18 Mortgages and other notes payable (attach schedule) 19 Other liabilities (describe *  10 Other liabilities (describe *  10 Other liabilities (describe *  11 Other liabilities (describe *  12 Other liabilities (describe *  13 Other liabilities (describe *  14 Land (describe *  15 Other liabilities (describe *  16 Other liabilities (describe *  17 Other liabilities (describe *  18 Other liabilities (describe *  19 Other liabilities (describe *  10 Other liabilities (describe *  10 Other liabilities (describe *  10 Other liabilities (describe *  11 Other liabilities (describe *  12 Other liabilities (describe *  13 Other liabilities (describe *  14 Other liabilities (describe *  15 Oth
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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) STATEMENT 7 183,908. 366,509. 345, 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) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe  16 Total assets (describe  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, & other disqualified persons 1 Investments (describe  1 2 Mortgages and other notes payable (attach schedule) 1 2 Other liabilities (describe  1 3 Inventories for sale overnation (attach schedule) 1 4 Counts payable (attach schedule) 1 5 Counts payable (attach schedule) 1 6 Counts payable and accrued expenses 1 7 Accounts payable (attach schedule) 2 8 Cother liabilities (describe  2 1 Mortgages and other notes payable (attach schedule) 3 1 Mortgages and other notes payable (attach schedule) 3 1 Mortgages and other notes payable (attach schedule) 3 2 Other liabilities (describe  3 1 Mortgages and other notes payable (attach schedule) 3 1 Mortgages and other notes payable (attach schedule) 3 2 Other liabilities (describe  3 1 Mortgages and other notes payable (attach schedule)
S   10a Investments — U.S. and state government obligations (attach schedule)   STATEMENT   6   523,483   79,447   68,     b Investments — corporate stock (attach schedule)   STATEMENT   7   183,908   366,509   345,     c Investments — corporate bonds (attach schedule)   11   Investments — land, buildings, and equipment basis     Less accumulated depreciation (attach schedule)   12   Investments — other (attach schedule)   5,337     14   Land, buildings, and equipment basis     Less accumulated depreciation (attach schedule)   5,337     15   Cother assets (describe     15   Other assets (describe     16   Total assets (to be completed by all filers — see the instructions Also, see page 1, item i)   1,128,748   1,182,048   1,149,     17   Accounts payable and accrued expenses     18   Grants payable     19   Deferred revenue     20   Loans from officers, directors, trustees, & other disqualified persons     1   Mortgages and other notes payable (attach schedule)     22   Other liabilities (describe     1   22   Other liabilities (describe     1   22   Other liabilities (describe     1   24   Attach schedule     1   24   Attach schedule     1   25   Other liabilities (describe     1   22   Other liabilities (describe     1   20   Other liabilities (describe     1   21   Attach schedule     2   Other liabilities (describe     2   Other liabilities (describe     3   Attach schedule     3   Attach schedule     4   Attach schedule     5   Attach schedule     6   Attach schedule     7   Attach schedule     7   Accounts payable     8   Attach schedule     9   Attach schedule     10   Attach schedule     11   Attach schedule     12   Attach schedule     13   Attach schedule     14   Attach schedule     15   Attach schedule     16   Attach schedule     17   Accounts payable     18   Attach schedule     19   Attach schedule     10   Attach schedule     10   Attach schedule     11   Attach schedule     12   Attach schedule     13   Attach schedule     14   Attach schedule     15   Attach schedule     16   Attach schedule
S   10 a Investments — U.S. and state government obligations (attach schedule)   STATEMENT   6   523,483.   79,447.   68,   68
S   10 a Investments — U.S. and state government obligations (attach schedule)   STATEMENT   6   523,483.   79,447.   68,   68
S   10 a Investments — U.S. and state government obligations (attach schedule)   STATEMENT   6   523,483.   79,447.   68,   68
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 — other (attach schedule)  13 Investments — other (attach schedule)  14 Land, buildings, and equipment basis  Less accumulated depreciation (attach schedule)  15 Other assets (describe *  16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item i)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe *  ) )
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)  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)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  11 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ►  23 )
equipment basis  Less accumulated depreciation (attach schedule)  12 Investments — mortgage loans 13 Investments — other (attach schedule)  14 Land, buildings, and equipment basis because a completed by all filers —  15 Other assets (describe because)  16 Total assets (to be completed by all filers —  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Loans from officers, directors, trustees, & other disqualified persons  11 Mortgages and other notes payable (attach schedule)  12 Other liabilities (describe because)
(attach schedule)  12 Investments — mortgage loans  13 Investments — other (attach schedule)  14 Land, buildings, and equipment basis buses accumulated depreciation (attach schedule)  15 Other assets (describe buses bused to be completed by all filers — see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Loans from officers, directors, trustees, & other disqualified persons  11 An officers of mortgage loans  12 Mortgages and other notes payable (attach schedule)  13 Investments — mortgage loans  5, 337.  14 Land, buildings, and equipment basis buses  16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, & other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe buses)
Investments — other (attach schedule)  Land, buildings, and equipment basis — Less accumulated depreciation (attach schedule)  Total assets (describe — See the instructions Also, see page 1, item I)  Accounts payable and accrued expenses  Grants payable  Deferred revenue  Loans from officers, directors, trustees, & other disqualified persons  Mortgages and other notes payable (attach schedule)  Other liabilities (describe —  Other
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)  17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, & other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (describe   13 Loans from officers (describe   14 Cother liabilities (describe   15 Other liabilities (describe   16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)  1
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 Accounts payable and accrued expenses  A Grants payable  B 19 Deferred revenue  1 20 Loans from officers, directors, trustees, & other disqualified persons  1 Mortgages and other notes payable (attach schedule)  2 Other liabilities (describe )
(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 Accounts payable and accrued expenses  1 Grants payable  1 Deferred revenue  2 Loans from officers, directors, trustees, & other disqualified persons  1 Mortgages and other notes payable (attach schedule)  2 Other liabilities (describe )
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)  1,128,748.  1,182,048.  1,149,  L Accounts payable and accrued expenses  I Grants payable  B 19 Deferred revenue  1 20 Loans from officers, directors, trustees, & other disqualified persons  I Mortgages and other notes payable (attach schedule)  1 22 Other liabilities (describe ► )
18 Grants payable
B 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► )
Loans from officers, directors, trustees, & other disqualified persons  1 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ► )
21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (describe   )
7 22 Other liabilities (describe )
E S 23 Total liabilities (add lines 17 through 22)
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.
N F 24 Unrestricted
E U 7 N 25 Temporarily restricted
D 26 Permanently restricted
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.
E L 27 Capital stock, trust principal, or current funds
S N 28 Paid-in or capital surplus, or land, bldg, and equipment fund
O E 29 Retained earnings, accumulated income, endowment, or other funds 1,128,748. 1,182,048.
R S 30 Total net assets or fund balances (see instructions) 1,128,748. 1,182,048.
Total liabilities and net assets/fund balances (see instructions) 1,128,748. 1,182,048.
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 1,128,
2 Enter amount from Part I, line 27a 2 53,
3 Other increases not included in line 2 (itemize)
4 Add lines 1, 2, and 3
5 Decreases not included in line 2 (itemize)
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 182,

Par		Losses for Tax on Investme					
	(a) List and describe 2-story brick warehous	e the kınd(s) of property sold (e g , r se, or common stock, 200 shares ML	eal estate, _C Company)	(b) How acq P — Purcha D — Dona	se	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SEE STATEMENT 8							
b	<u> </u>						
							<del></del>
d							
е	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other bas	eis		(h) Gain or	(loss)
	(e) Gross sales price	(or allowable)	plus expense of sal			(e) plus (f) m	
a							
b							
d						-	
		ring gain in column (h) and owned b	the foundation on 12/31/6	9		(I) Gains (Col	(h)
	(i) F M.V.	(j) Adjusted basis	(k) Excess of col (i)			aın minus col (k), b	out not less
	as of 12/31/69	as of 12/31/69	over col (j), if any		tha	an -0-) <b>or</b> Losses (fr	om col (h))
а							
b							
				_			
d							
e						<del> </del>	
2	Capital gain net income or (net	t capital loss) — If gain, also If (loss), en	o enter in Part I, line 7 iter -0- in Part I, line 7	-	2		13,320.
3	Net short-term capital gain or (	(loss) as defined in sections 1222(5)	and (6)				
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions). If	(loss), enter -0-		3		-234.
Par		r Section 4940(e) for Reduc	ed Tax on Net Investr	nent Inc	ome	<u> </u>	
		e foundations subject to the section				-	• • • • • • • • • • • • • • • • • • • •
•		·	.,				
If sec	ction 4940(d)(2) applies, leave the	nis part biank.				_	
Was	the foundation liable for the sec	ction 4942 tax on the distributable ar	mount of any year in the bas	se period?		Yes	X No
If 'Ye		lify under section 4940(e) Do not co					
_1		n each column for each year, see the	T	ng any entr	ies		
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(col	(d) Distribution (b) divided by (	
	2014	63,639.	95	5,504.			0.066603
	2013	65,225.		4,239.			0.072939
	2012	61,651.	<del></del>	4,890.			0.063239
	2011	56,573.	<del></del>	6,276.		<del></del>	0.063120
	2010	39,177.	65	6,736.		ı ————	0.059654
2	Total of line 1, column (d)				2		0.325555
	Average distribution ratio for th	ne 5-year base period – divide the t	otal on line 2 by 5, or by the	, [			
	number of years the foundation	n has been in existence if less than	5 years		3		0.065111
4	Enter the net value of nonchar	itable-use assets for 2015 from Part	t X, line 5		4	:	1,061,028.
5	Multiply line 4 by line 3				5		60.005
J	Manuply line 4 by line a			ŀ			69,085.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)			6		248.
7	Add lines 5 and 6			-	7		69,333.
8	Enter qualifying distributions from	om Part XII, line 4			8		71,615.
	If line 8 is equal to or greater to Part VI instructions	han line 7, check the box in Part VI	, line 1b, and complete that	part using	a 19	% tax rate See	the

Form	990-PF (2015) CLELLAND FAMILY FOUNDATION 26-391022		F	age 4
Par	TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line t  Date of ruling or determination letter (attach copy of letter if necessary – see instrs)			
<b>L</b> -	Domestic foundations that meet the section 4940(e) requirements in Part V,			248.
L	check here. ► X and enter 1% of Part I, line 27b			140.
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-)			0.
3	Add lines 1 and 2			248.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		•	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			248.
6	Credits/Payments			
а	2015 estimated tax pmts and 2014 overpayment credited to 2015 6a 534.			
b	Exempt foreign organizations — tax withheld at source 6 b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d 7		į	534.
8	Enter any <b>penalty</b> 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			0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2	286.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax			0.
Par	t VII-A   Statements Regarding Activities			
1 a	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?	1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		Х
	·	1.5		
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , 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?	1 c		<u>X</u>
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	o. 📗		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<u>~</u>		
	foundation managers   \$ 0.	2		Х
2	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	3		Х
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A .
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	, , , , , , , , , , , , , , , , , , ,	X
-	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			
	<ul> <li>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?</li> </ul>	6	Х	
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	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)  AZ			
t	of 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 <i>General Instruction G</i> ? If 'No,' attach explanation	8 b	Х	
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		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	10		X
BAA		Form 99	0-PF	(2015)

Pa	art VII-A   Statements Regarding Activities (continued)				
11	1 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		Х
12	2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified advisory privileges? If 'Yes,' attach statement (see instructions)	person had	12		Х
13	3 Did the foundation comply with the public inspection requirements for its annual returns and exemption app	olication?	13	X	
	Website address • N/A				
14	4 The books are in care of ► F. WESLEY CLELLAND Telephone n	o ► <u>(602)</u>	_262	<u>-821</u>	2
	Located at ► 2398 E CAMELBACK RD STE 200 PHOENIX AZ ZIP + 4 ►	<u>85016</u>			
15	5 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		Ņ/Ā		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15			N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other autho bank, securities, or other financial account in a foreign country?	rity over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.				
Pa	art 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
1 :	1 a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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 XNo			
	<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here.	▶ 📗			
,	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?		1 c		х
2	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	l 🙃			
	and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20				
1	<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) all years listed, answer 'No' and attach statement — see instructions.)	) to	2 b	M	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			14	<u> </u>
	► 20 , 20 _ , 20 _ , 20				
_	<b></b>				
	<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
	<b>b</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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).		3 b	N	/A
4	4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		Х
	<b>b</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?		4 b		X
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Form 990-PF (2015) CLELLAND FAMILY FO			26-39	10224	Page 6		
Part VII-B Statements Regarding Activit		n 4720 May Be Red	uired (continued)				
<b>5a</b> During the year did the foundation pay or incur <b>(1)</b> Carry on propaganda, or otherwise attemp		(section 4945(e))?	☐ Yes X	No			
(2) Influence the outcome of any specific publ							
on, directly or indirectly, any voter registra  (3) Provide a grant to an individual for travel,	No No						
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)						
(5) Provide for any purpose other than religious educational purposes, or for the prevention	No						
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of the described in Regulations section 53 4945 or in (see instructions)?	5 b	N/A					
Organizations relying on a current notice regar	ding disaster assistance	e check here	► [				
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe sibility for the grant?	mption from the	N/A Yes	No			
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	-5(d)					
6 a Did the foundation, during the year, receive an on a personal benefit contract?				No			
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	6 b	<u> X</u>		
If 'Yes' to 6b, file Form 8870		alta ditavi abaltar transpo	tion? Type V	No			
<b>7 a</b> At any time during the tax year, was the found <b>b</b> If 'Yes,' did the foundation receive any proceed				N/A 7b			
Part VIII Information About Officers, Dire				**/ **			
and Contractors	ectors, musices, re	andation managers	, mgmy r ara emp	<b>oyoo</b> s,			
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see ınstru	ctions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other all	e account, lowances		
F. WESLEY CLELLAND III	PRESIDENT	0.	0.		0.		
2398 E CAMELBACK RD STE 200	1.00						
PHOENIX, AZ 85016	MDEL GUDED			<del></del>			
JULIE H. CLELLAND	TREASURER	0.	0.		0.		
2398 E CAMELBACK RD STE 200 PHOENIX, AZ 85016							
ANN C. WATTS	SECRETARY	0.	0.	1	0.		
2398 E CAMELBACK RD STE 200 PHOENIX, AZ 85016	2.00						
2 Compensation of five highest-paid employees	other than those inclu	ıded on line 1 – see ıns	tructions). If none, ent	er 'NONE.'			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense	e account, lowances		
NONE			·				
				<u> </u>			
			- <u>-</u>				
				1			
Total number of other employees paid over \$50,000	<u> </u>		•	+	0		
Total Harrison of Outer Chiprogroup paid Over 450,000	TEC 403061 1	0110115		Form 990	-PF (2015)		

# Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments See instructions Total. Add lines 1 through 3

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Form 990-PF (2015)

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

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 1 a 437,446. 1 b b Average of monthly cash balances 639,740. c Fair market value of all other assets (see instructions) 1 c 1 d 1,077,186. d Total (add lines la, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. 2 0. Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 1,077,186. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 16,158. 5 061,028. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 6 53,051. 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.) 53,051. Minimum investment return from Part X, line 6 1 2 a Tax on investment income for 2015 from Part VI, line 5 2 a 248 2b b Income tax for 2015 (This does not include the tax from Part VI) c Add lines 2a and 2b 2 c 248. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 52,803. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 52,803. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 52,803. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 71,615. **b** Program-related investments – total from Part IX-B 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 71,615. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

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

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Form 990-PF (2015)

248.

71,367.

5

6

#### Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI, line 7				52,803.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2015				
<b>a</b> From 20106, 986.				
<b>b</b> From 2011 12, 273.			1	
c From 2012 13, 604.			1	
<b>d</b> From 2013 20, 977.				
e From 2014 16, 332.			1	
f Total of lines 3a through e	70,172.			
4 Qualifying distributions for 2015 from Part			<b>!</b>	
XII, line 4 ► \$ 71,615.			-	
a Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.		-	
d Applied to 2015 distributable amount	0.			52,803.
e Remaining amount distributed out of corpus	18,812.			02,000.
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the				
same amount must be shown in column (a) )				
<u></u>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,984.			
- ' ' '	77/222			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.	1	
<b>d</b> Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
C. Lindinstributed impages for 2015. Subtract lines				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2016				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)	0.			····
8 Excess distributions carryover from 2010 not	_			
applied on line 5 or line 7 (see instructions)	6,986.			······································
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	81,998.			
10 Analysis of line 9:			[	
a Excess from 2011 12, 273.			Ī	
b Excess from 2012 13, 604.			Į.	
c Excess from 2013 20, 977.			‡	
d Excess from 2014 16, 332.			† 	
e Excess from 2015 18,812.	<u> </u>			Form 990 PF (2015)

Form 990-PF (2015) CLELLAND FAMILY FOUNDATION 26-3910224					Page 10 N/A		
Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)							
1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or							
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4-> 2014	Prior 3 years	(4) 2012	(a) Total		
investment return from Part X for each year listed	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total		
<b>b</b> 85% of line 2a							
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>							
d Amounts included in line 2c not used directly for active conduct of exempt activities			- 11				
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					···		
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 assets at any time during the	Complete this) ne year — see ii	s part only if the nstructions.)	e foundation ha	d \$5,000 or more	in		
Information Regarding Foundation Manage     List any managers of the foundation who had close of any tax year (but only if they have SEE STATEMENT 9	ave contributed mo	ore than 2% of the to than \$5,000) (See s	otal contributions red section 507(d)(2) )	ceived by the foundati	on before the		
<b>b</b> List any managers of the foundation who of a partnership or other entity) of which the NONE	wn 10% or more of foundation has a 10	f the stock of a corp )% or greater intere	oration (or an equal st	ly large portion of the	ownership of		
2 Information Regarding Contribution, Gran Check here  X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d.	nakes contributions	to preselected char	itable organizations				
a The name, address, and telephone number	r or e-mail address	of the person to wh	nom applications sho	ould be addressed			
<b>b</b> The form in which applications should be s	submitted and infori	mation and material	s they should includ	е			
c Any submission deadlines.				<del></del>			
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charitat	ole fields, kinds of in	stitutions, or other fac	ctors:		

Page 11

3	Grants and Contributions Paid During the Yea	r or Approved for Futur	e 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)	substantial contributor	recipient		
	Paid during the year				
SEE	STATEMENT 10				
	Total			► 3a	70,000.
b	Approved for future payment	•			
			1		
		<u> </u>			
	Total			► 3b	

#### Part XVI-A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	y section 512, 513, or 514	(e)	
Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)	
a		-				
b						
c						
d						
e						
1						
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	14,840.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
<b>b</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	13,320.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory		***************************************		1		
11 Other revenue						
a OTHER REVENUE				111.		
b						
С						
d					<del></del>	
e						
12 Subtotal Add columns (b), (d), and (e)		·-··	<u> </u>	28,271.		
13 Total. Add line 12, columns (b), (d), and (e)				13	28,271.	
See worksheet in line 13 instructions to verify calculation:	s )					

#### Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
	5 000 PF (0015)

Form 990-PF (2015) CLELLAND FAMILY FOUNDATION 26-391022
Part-XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organiz	zations								
descri	e organization directly bed in section 501(c) o	of the Code (other	gage in any of the er than section 5	ne following wit 501(c)(3) organ	n any oth izations)	er organization or in section 52	7,		Yes	No
	• •		noncharitable e	vemnt organiz	ation of					
a Transfers from the reporting foundation to a noncharitable exempt organization of     (1) Cash								1 a (1)	1	Х
• • •	ther assets							1 a (2)		X
	transactions									
	ales of assets to a none	charitable evem	nt organization					1 b (1)	ĺ	Х
,	urchases of assets fron		. •	nization				1 b (2)		X
. ,	ental of facilities, equip		·	112411011				1 b (3)		X
\- <i>'</i> -/	eimbursement arranger		200010					1 b (4)		X
	oans or loan guarantee:							1 b (5)		X
	erformance of services		or fundraising s	solicitations				1 b (6)		X
	ng of facilities, equipme		=		ees			1 c		X
	answer to any of the aloods, other assets, or s					(b) should alwa	ays show the fair ma		e of	
any tra	ansaction or sharing ar	rangement, sho	w in column (d)	the value of th	e goods,	other assets, o	or services received			
(a) Line no	(b) Amount involved	·	noncharitable exemp				sfers, transactions, and	haring arran	gements	3
N/A		-					•			
					ļ <u>.</u>					
					_					
					<u> </u>					
					<u></u>					
			<u>-</u>							
					<u> </u>					
descri	foundation directly or in bed in section 501(c) of s,' complete the following	f the Code (other	ed with, or relate er than section 5	ed to, one or m 501(c)(3)) or in	ore tax-e section 5	exempt organiza 527?	ations	Yes	X	No
	(a) Name of organization		(b) Type	of organization	<del></del>	(c	) Description of rela	tionship		
N/A	(u) tanto or garnesis		(4) 1)				,			
11/ 21				<del></del>		<del></del>				
	<u> </u>									
	<del></del>									
Unde	r penalties of perjury, I declare tect, and complete Declaration	that I have examined the	his return, including ac	companying schedul	es and states	ments, and to the best	of my knowledge and belie	f, it is true,		
Sign Corre	ect, and complete Declaration	of preparer (other th	nan taxpayer) is base	ed on all information $4-28-1$		PRESIDENT	wieage	May the this retur	n with th shown t	ne pelow
Sign	nature of officer or trustee			Date	<u>-</u>	itle	<del> </del>	(see inst	ructions) Yes	)2   No
	Print/Type preparer's nar	me	Preparer's s			Date	Check If	PTIN A	, = 3	
D-:-		LARGAY	Na	ioen		4-26-16		P00058	2702	
Paid	-		ADCA MITI	AYLO & C	0 01	!'	,	009057	1103	
Preparer					0., PI	<u>ال</u>	1 mul 2 ml 2 00 - 11	<u> </u>		
Use Only	<u> </u>	BOENTY NO		SUITE 260			Phone no (602	) 285-	ინიი	
	, P	HOENIX, AZ	85012		-		1.101010 (002	Form <b>99</b>	_	
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2015	FEDERAL STATEMENTS	PAGE 1
	CLELLAND FAMILY FOUNDATION	26-3910224
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET	(C)
OTHER REVENUE	REVENUE INVESTMENT PER BOOKS INCOME  TOTAL \$ 111.  TOTAL \$ 0. \$	ADJUSTED NET INCOME  0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
ACCOUNTING FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 3,230. \$ 1,615.  TOTAL \$ 3,230. \$ 1,615.	(D) CHARITABLE PURPOSES \$ 1,615. \$ 1,615.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
BROKERAGE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED INCOME NET INCOME  \$ 1,484. \$ 1,484.  TOTAL \$ 1,484. \$ 1,484.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FOREIGN TAXES	(A) EXPENSES PER BOOKS  STOTAL S 247.  (B) NET (C) INVESTMENT ADJUSTED NET INCOME  S 247. S 247. S 247.	(D) CHARITABLE PURPOSES  \$ 0.

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2015	FEDERAL STATEMENTS	PAGE 2				
	CLELLAND FAMILY FOUNDATION	26-3910224				
STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES						
ANNUAL REPORT FEES	EXPENSES INVESTMENT ADJU	(C) (D) USTED CHARITABLE NCOME PURPOSES  \$ 0.				
STATEMENT 6 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE  U.S. GOVERNMENT OBLIGATIONS US FIXED INCOME BONDS	VALUATION BOOK METHOD VALUE	FAIR MARKET VALUE  447. \$ 68,702. 447. \$ 68,702.				
STATEMENT 7 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE ST  CORPORATE STOCKS STOCKS - VANGUARD STOCK - JPMORGAN STOCKS/ALT	VALUATION BOOK METHOD VALUE  COST \$ 189,	238. \$ 168,666. 271. 177,272.				
STATEMENT 8 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  (B) HOW (C) DATE (D) DATE ITEM (A) DESCRIPTION ACQUIRED ACQUIRED SOLD						
1 JPM # 4008 S/T-COVERE 2 JPM # 4008 L/T COVERE 3 JPM # 8009 S/T COVERE 4 JPM # 8009 L/T COVERE 5 296.072 JPM SHORT DUR	PURCHASED D PURCHASED D PURCHASED D PURCHASED PURCHASED ATION BOND FD - SEL FUND 31	VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS				
6 11057.084 PIMCO FDS 7 15963.444 PIMCO LOW D 8 12463.065 TCW GALILEO 9 CAPITAL GAIN DIVIDEND	FDS INC. PURCHASED	VARIOUS 7/24/2015 VARIOUS 1/07/2015 VARIOUS 1/07/2015 VARIOUS 7/24/2015				
(E) (F) GROSS DEPREC. ITEM SALES ALLOWED 1 3,116.	(G) (H) (I) (J) COST GAIN FMV ADJ. BAS. BASIS (LOSS) 12/31/69 12/31/69 3,266150.	(K) (L) EXCESS GAIN (I)-(J) (LOSS) \$ -150.				

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#### **FEDERAL STATEMENTS**

PAGE 3

**CLELLAND FAMILY FOUNDATION** 

26-3910224

# STATEMENT 8 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS		(L) GAIN
<u>ITEM</u>	SALES	ALLOWED	<u>BASIS</u>	<u>(LQSS)</u>	12/31/69	<u> 12/31/69</u>	(I) - (J)		(LOSS)
2	27,248.		26,558.	690.				\$	690.
3	15,268.		15,352.	-84.					-84.
4	37,415.		37,725.	-310.					-310.
5	3,224.		3,230.	-6.					-6.
6	118,974.		116,279.	2,695.					2,695.
7	160,273.		160,809.	<del>-</del> 536.					-536.
8	132,358.		122,951.	9,407.					9,407.
9	,		- ,	•					1,614.
•							TOTAL	, <u>\$</u>	13,320.

#### STATEMENT 9 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

F. WESLEY CLELLAND III JULIE H. CLELLAND

#### STATEMENT 10 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
STANFORD UNIVERSITY PO BOX 20466 STANFORD CA 94309	NONE	501 (C) (3)	GENERAL CONTRIBUTION	\$ 5,000.
NEIGHBORHOOD MINISTRIES 201 EAST WASHINGTON STREET, #1760 PHOENIX AZ 85004	NONE	501 (C) (3)	GENERAL CONTRIBUTION	5,000.
CHURCH OF THE BEATITUDES 555 W GLENDALE AVE PHOENIX AZ 85021	NONE	501 (C) (3)	GENERAL CONTRIBUTION	20,000.
ST JUDGE'S - LEGENDS FOR CHARITY 262 DANNY THOMAS PLACE, MEMPHIS, TN 38105	NONE	501 (C) (3)	GENERAL CONTRIBUTION	5,000.
UNITED METHODIST CHURCH 206 E. 10TH STREET GIBSON CITY IL 60936	NONE	501 (C) (3)	GENERAL CONTRIBUTION	5,000.

2015 PAGE 4 **FEDERAL STATEMENTS** 26-3910224 **CLELLAND FAMILY FOUNDATION** STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR FOUND-PURPOSE OF DONEE ATION AMOUNT RELATIONSHIP STATUS GRANT NAME AND ADDRESS GIBSON AREA HOSPITAL FOUNDATION 501(C)(3) GENERAL 30,000. NONE CONTRIBUTION 1120 N. MELVIN ST. GIBSON CITY IL 60936 TOTAL \$ 70,000.

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

**Schedule of Contributors** 

Employer identification number

2015

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

CLELLAND FAMILY FOUNDATION	26-3910224
Organization type (check one)	
Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	X 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 Ge	neral Rule or a Special Rule.
<b>Note.</b> Only a section 501(c)(7), (8), or (10) orga	nization can check boxes for both the General Rule and a Special Rule. See instructions
General Rule	
	, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or te Parts I and II See instructions for determining a contributor's total contributions
property) from any one contributor Comple	te Parts I and II See instructions for determining a contributor's total contributions
Special Rules	
For an organization described in section 50	1(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations
received from any one contributor, during the	n), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that ne 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	0-EZ, line 1 Complete Parts I and II
For an organization described in section 50	1/c)/7) (8) or (10) filing Form 990 or 990.F7 that received from any one contributor
during the year, total contributions of more	1(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, than \$1,000 <i>exclusively</i> 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 50	1(c)(7), (8), or (10) filing Form 990 or 990·EZ that received from any one contributor, r religious, charitable, etc., purposes, but no such contributions totaled more than
\$1,000 If this box is checked, enter here th	e total contributions that were received during the year for an exclusively religious,
charitable, etc., purpose. Do not complete a	any of the parts unless the <b>General Rule</b> applies to this organization because
it received <i>nonexclusively</i> religious, charitab	ole, 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Carributors		B (1 01111 350, 550-L2, 01 550 1 1 ) (2010)		Employer identification number
Number   Name, address, and ZIP + 4   Contributions   Type of contribution				
Number   Name, address, and ZIP + 4   Contributions   Type of contribution	Part I	Contributors (see instructions) Use duplicate copies of Part I if additional sp	ace is needed.	
2398 E CAMELBACK RD, ST 200   \$ 50,000.   Noncesh   No	(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	Type of contribution
Complete Part	1	2398 E CAMELBACK RD, ST 200	\$50,	Payroll  Noncash  (Complete Part II for
2398   E CAMELBACK RD, ST 200   S   50,000.	(a) Number	(b) Name, address, and ZIP + 4		(d) Type of contribution
Contributions   Person   Payrol   Noncash   Complete Part II for noncash contributions	2	2398 E_CAMELBACK_RD, ST_200	\$50,	Payroll  Noncash  (Complete Part II for
\$   Payroll	(a) Number	(b) Name, address, and ZIP + 4	Total	(d) Type of contribution
Complete Part II for noncash contributions   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Total contributions   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Noncash   Complete Part II for noncash contributions   Person   Payroll   Noncash   Payroll   Noncash   N			\$	Payroll Noncash (Complete Part II for
\$ Payroll   Noncash   (Complete Part II for noncash contributions)  (a) Name, address, and ZIP + 4	(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
contributions  Person Payroll Noncash  (Complete Part II for noncash contributions)  (A) Name, address, and ZIP + 4  Name, address, and ZIP + 4  Payroll Total contributions  Person Payroll Payroll Noncash  (Complete Part II for noncash contribution)			\$	Payroll Noncash (Complete Part II for
Payroll   Noncash   Complete Part II for noncash contributions	(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
contributions  Person Payroll Noncash (Complete Part II for			\$	Payroll Noncash (Complete Part II for
Payroll Noncash (Complete Part II for	(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
			\$	Payroll Noncash (Complete Part II for

Page

1 to

1 of Part II

Name of organization

CLELLAND FAMILY FOUNDATION

Employer identification number

26-3910224

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if add	itional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<b>-</b> -		  s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		  s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   <sub>\$</sub>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		  s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		]  s	
	<del></del>	<b>-</b> -	

	(Form 990, 990-EZ, or 990-PF) (2015)		Page 1 to 1 of Part III			
	ND FAMILY FOUNDATION		Employer identification number 26-3910224			
Part III	Exclusively religious, charitable, etc. or (10) that total more than \$1,000 for the following line entry. For organizations co-contributions of \$1,000 or less for the year. (Use duplicate copies of Part III if additional states.)	the year from any one contribumpleting Part III, enter the total of a Enter this information once. See ins	Itor. Complete columns (a) through (e) and exclusively religious, charitable, etc.,			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
•	N/A					
	Transferee's name, addres	(e) Transfer of gift s, 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, addres		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			
	Transferee's name, addres	(e) Transfer of gift s, 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			
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee			