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

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.

For calendar year 2015 or tax year beginning , 2015, **and ending** , 20

Name of foundation
Marvin and Joyce Kaiser Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6565 Almosta Ranch Road

City or town, state or province, country, and ZIP or foreign postal code
Prescott, AZ 86305

A Employer identification number
27-4134794

B Telephone number (see instructions)
(928) 858-4374

C If exemption application is pending, check here ▶

D 1. Foreign organizations, check here . . . ▶
2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

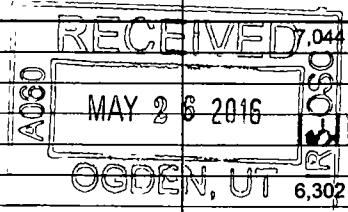
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,673	62,673		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(96,039)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			-0-	
	8 Net short-term capital gain				-0-
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(33,365)				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,044	7,044		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,302	6,302		
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,346	13,346		13,346
	25 Contributions, gifts, grants paid	51,350			51,350
26 Total expenses and disbursements. Add lines 24 and 25	64,696	13,346		64,696	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(98,061)				
b Net investment income (if negative, enter -0-)		49,327			
c Adjusted net income (if negative, enter -0-)			-0-		

SCANNED JUN 06 2016



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	62,429	6,029	6,029
	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)	1,312,920	1,104,844	1,314,384
	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 l)	1,375,349	1,110,873	1,320,413	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,375,349	1,110,873	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,375,349	1,110,873		
31	Total liabilities and net assets/fund balances (see instructions)				

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 1,375,349
2	Enter amount from Part I, line 27a	2 (98,061)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4
5	Decreases not included in line 2 (itemize) ▶ Unrealized gains	5 (166,415)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,110,873

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 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.)
1a	ULLAND @ Schwab	PURCHASE	LONG TERM	VARIOUS
b	ULLAND @ Schwab	PURCHASE	SHORT TERM	VARIOUS
c	MCF @ Schwab	PURCHASE	LONG TERM	VARIOUS
d	MCF @ Schwab	PURCHASE	SHORT TERM	VARIOUS
e				
(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)	
a	37,833	78,842	(41,009)	
b	50,216	63,305	(13,089)	
c	74,235	114,859	(40,624)	
d	1,327	2,643	(1,316)	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(96,039)	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

1 Enter the appropriate amount in each column for each year; see the 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	69,608	1,391,151	.05004
2013	78,111	1,419,450	.05503
2012	68,300	1,419,450	.04812
2011	5,000	1,461,236	.00342
2010			

2	Total of line 1, column (d)	2	.15661
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	0391525
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,366,069
5	Multiply line 4 by line 3	5	53,485
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	493
7	Add lines 5 and 6	7	53,978
8	Enter qualifying distributions from Part XII, line 4 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.	8	65,090

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	493	
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	493	
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	493	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Attorney General Minnesota		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		
14 The books are in care of ▶ Marvin L Kaiser Telephone no. ▶ 928 858 4374 Located at ▶ 6565 W Almosta Ranch Road Prescott, AZ 86305 ZIP+4 ▶ 86305		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(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 account, other allowances
Marvin L Kaiser 6565 W Almosta Ranch Road Prescott, AZ 86305	President	-0-	-0-	-0-
Jane Kaiser 6565 W Almosta Ranch Road Prescott, AZ 86305	Vice President	-0-	-0-	-0-
Shannon Street 409 Morning Cloud Austin, TX 78734	Secretary	-0-	-0-	-0-
Susie Posey 1602 Bayhill Drive Austin, TX 78746		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
No paid employees				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
.....	
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	1,352,643
b	Average of monthly cash balances	1b	34,229
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	1,386,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	1,386,872
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,366,069
6	Minimum investment return. Enter 5% of line 5	6	68,303

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	68,303
2a	Tax on investment income for 2015 from Part VI, line 5	2a	493
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	493
c	Add lines 2a and 2b	2c	493
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,810
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	67,810
6	Deduction from distributable amount (see instructions)	6	67,810
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	64,696
b	Program-related investments—total from Part IX-B	1b	-0-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,696
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	493
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,203

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				67,810
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013			7,487	
e From 2014			1,202	
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>64,696</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				67,810
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))				-0-
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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			7,487	
d Excess from 2014			1,202	
e Excess from 2015			3,114	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

Marvin L Kaiser 6565 W Almosta Ranch Road Prescott, AZ 86305

- 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.

N/A

- 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:
 Marvin L Kaiser 6565 W Almosta Ranch Road Prescott, AZ 86305 Phone: 928.858.4374

b The form in which applications should be submitted and information and materials they should include:
 Written letter or document, include purpose and 501 (c) (3) letter

c Any submission deadlines:
 October 1st, each year

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

Must be 501(3) (c)

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See attached schedule				51,350
Total ▶				3a 51,350
b <i>Approved for future payment</i>				
Total ▶				3b -0-

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns Yes and No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

- 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... [] Yes [x] No b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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: [Handwritten Signature] Date: 5/19/16 Title: MGR

May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name, signature, date, firm's name, address, EIN, and phone number. Includes a checkbox for self-employed and PTIN field.

Marv Joyce Kaiser Foundation Final 2015 Disbursements and Expenses

A	B	C	D	E	F	G
Charity Requests 2014	Date of Ck Request	Amount	Notes	Address	501(c)3	at request of
1						
2	Abercrombie & Kent Philanthropy	\$ 1,000.00	Att Keith Sproule	Abercrombie & Kent Philanthropy 1411 Opus Place Executive Towers West II, Suite 300 Downer's Grove, IL 60515	501(c)3	Marv & Jane Kaiser and Gus Longacre
3	Abiah's Hope	\$ -	Att Sally Mison	12058 55th St North Stillwater, MN 55082	501(c)3	
4	USAFA Endowment Memo National Character & Leadership Symposium	\$ 1,000.00	Att Jennifer Bateman	3116 Academy Drive, USAF Suite 200 Academy, CO 80840	501(c)3	Marv & Jane Kaiser and Charles Longacre
5	Austrn Christian Fellowship - Denise Henley	\$ 1,000.00	Put Eagles Nest or Denise Henley on note included w/check	6401 River Place Blvd Austin, TX 78730	501(c)3	Marv & Jane Kaiser
6	Basis Schools	\$5,000.00	Att Antonella DeMan	1901 Prescott Lakes Parkway, Prescott, Az 86301	501(c)4	Marv & Jane Kaiser, Charles Longacre
7	Buffalo Bill Historical Center	\$ 100.00	Att Bruce B Elderidge	720 Shendan Avenue Cody, Wyoming 82414	501(c)3	Marv & Jane Kaiser
8	Central AZ Land Trust	\$ -		PO Box 1050 Prescott, AZ 86302	501(c)3	
9	Mt Vernon Church of Christ	\$4,000.00	Att Ron Bryant	120 N Mount Vernon Avenue Prescott, AZ 86301	501(c)3	Marv & Jane Kaiser, Gus & Charles Longacre
10	Eventide home	\$ 2,500.00	Trudy Romfo, ex dir	2405 8th Street South A Moorhead, MN 56560	501(c)3	Kaiser family
11	Fargo Public Schools Development Foundation	\$ -	Att Carol Johnson	1305 9th Avenue South Fargo, ND 58103	501(c)3	
12	Fargo Public Schools Development Foundation	\$ 1,000.00	Att Carol Johnson	1305 9th Avenue South Fargo, ND 58103	501(c)3	Marv & Jane Kaiser
13	First Congregational Church	\$ -	Operation DEEP FREEZE prescottodf@gmail.com	216 E Gurley Prescott, AZ 86301	501(c)3	
14	Fort Abraham Lincoln Foundation	\$ 250.00	Att Tracy Potter (M)	401 West Main Street Mandan, ND 58554	501(c)3	Marv & Jane Kaiser
15	Fort Mandan Membership - Should read Lewis & Clark Fort Mandan Foundation	\$ 500.00	Att Nancy Krebsbach & Nicolette Borlaug	Lewis & Clark Fort Mandan Foundation PO Box 607 Washburn, ND 58577	501 c 3	Marv & Jane Kaiser
16	Frazier Ltd	\$ 1,000.00	Att Sandra Leyland	2902 S University Dr Fargo, ND 58103	501 c 3	Marv and Jane Kaiser
17	Friends of Public Radio Arizona KJAZZ	\$ -	Att Jim Paluzzi	2323 W 14th Street Tempe, Az 85281	501(c)3	

Marv Joyce Kaiser Foundation Final 2015 Disbursements and Expenses

A	B	C	D	E	F	G
18	Hospice of the Red River valley	1/22/2015 \$ 2,500.00	development depart	701 38th St Suite 101, Fargo ND 58103-4499	501(c)4	Kaiser family
19	James Memorial Library	11/30/2015 \$ 250.00	Att Deana Novak	PO Box 1714 Williston, ND 58802	501 c 3	In Memory of Joyce
20	James Memorial Library	11/30/2015 \$ 1,000.00	Wiederanders frames	PO Box 1714 Williston, ND 58803	502 c 3	In memory of Joyce
21	Lake Travis Education Foundation	\$ -	Att Suzanne Stone	P O Box 340759 Austin, TX 78734	501(c)3	Kaitlin and Gracee Street
22	Mayo Clinic Initiative Fund	11/30/2015 \$ 5,000.00	Department of Development (Rochester, MN)	200 First Street, SW Rochester, MN 55905	501(c)3	Marv & Jane Kaiser
23	Mayo Clinic Initiative Fund	\$ -	Department of Development (Rochester, MN)	200 First Street, SW Rochester, MN 55905	501(c)3	
24	Museum of the Fur Trade Membership	11/30/2015 \$ 100.00	Att Gail DeBuse/Retired	6321 Hwy 20 Chadron, NE 69337	501(c)3	Marv & Jane Kaiser
25	National MS Society - AZ Chapter	11/30/2015 \$ 1,000.00	Quad Cities Lions	5025 E Washington Street, Suite 102 Phoenix, AZ 85034-2005	501(c)3	Marv & Jane Kaiser
26	National Museum of the American Indian	11/30/2015 \$ 100.00	Att Melissa Slaughter/Kevin Gover	Smithsonian National Museum of the American Indian PO Box 96836 Washington DC 20090-6836	IRS Publication	Marv & Jane Kaiser
27	ND Cowboy Hall of Fame	11/30/2015 \$ 4,000.00	phil Beard-one time gift for Russell and Sally	PO Box 1211 Dickinson, ND 58602	501(c)3	Marv & Jane Kaiser
28	Phippen Museum	11/30/2015 \$ 100.00	Att Kim Villapando	4701 Highway 89 North Prescott, AZ 86301	501(c)3	Marv & Jane Kaiser
29	Prescott Pops Symphony	\$ -		Prescott POPS Symphony P O Box 10231 Prescott, AZ 86304	501(c)3	Marv & Jane Kaiser
30	Prescott Area Womens Shelter	11/30/2015 \$ 1,000.00	Att Carmen Frederic	336 N Rush St Prescott, AZ 86301	501(c)3	Marv & Jane Kaiser
31	Preservation North Dakota	11/30/2015 \$ 250.00	Att Susan Quinnell	905 N 9th Street, PO Box 3096 Bismark, ND 58502	501(c)3	Marv & Jane Kaiser
32	Project Aware	\$ -	Att Alfred Falk	PO Box 2710 Prescott, AZ 86302	501(c)3	
33	Shariot Hail Museum Membership	11/30/2015 \$ 100.00	Att Fred W Veil & Nancy Hans	417 W Gurley Street Prescott, AZ 86301	501(c)3	Marv & Jane Kaiser
34	Skyview School	1/22/2015 \$ 2,000.00	Att Scott McCreery-- done ea	125 S Rush St Prescott, AZ 86303	501(c)3	Marv & Jane Kaiser and Charles Longacre
35	Southern Poverty Law Center	11/30/2015 \$ 100.00	Att Shannon Hust, Development Office	400 Washington Avenue PO Box 548 Montgomery, AL 36177-9621	501 (c)3	Marv & Jane Kaiser

Marv Joyce Kaiser Foundation Final 2015 Disbursements and Expenses

A	B	C	D	E	F	G
36 Stanford		\$ -	Development Office	326 Galvez St , Stanford, CA 94305-6105	501(c)3	
37 10 10 Ministries	11/30/2015	\$ 3,000.00	Att Joey Coffman	1955 E Commerce Center Circle, Suite A Prescott, AZ 86301	501(c)3	Marv & Jane Kaiser
38 10 10 Ministries		\$ -	Att Joey Coffman	1955 E Commerce Center Circle, Suite A Prescott, AZ 86301	501(c)3	
39 TAP - Theatre Arts Program Lake Travis High School	11/30/2015	\$ 2,500.00	Att Tammy Carville	LT Theatre Arts Parents Booster P O Box 341341 Austin, TX 78734-0023	501(c)3	Shane, Shannon, Kaitlin & Gracee Street
40 TexARTS	11/30/2015	\$ 5,000.00	Att Jarret Mallon	P O Box 342263 Austin, TX 78734	501(c)3	Shane, Shannon, Kaitlin & Gracee Street
41 Theodore Roosevelt Medora Foundation	11/30/2015	\$ 1,000.00	Att Randy Hartzenbuhler	P O Box 1696 Bismark, ND 58502-9965	Secretary of State doc	Marv & Jane Kaiser
42 The Salvation Army - Prescott Corps	11/30/2015	\$ 1,000.00	Att Lieutenant Elaine Mansoor	PO Box 2017 Prescott, AZ 86303	501(c)3	Marv & Jane Kaiser
43 The Village Family Service Center	11/30/2015	\$ 2,500.00	Jane Zinke Development Officer	1201 25th St S Fargo, ND 58103	501(c)3	Marv & Jane Kaiser
44 The Village Family Service Center		\$ -	Jane Zinke Development Officer	1201 25th St S Fargo, ND 58103	501(c)3	Marv & Jane Kaiser
45 UND		\$ -				
46 Yavapai Humane Society		\$ -	Att Ed Boks Ex Director (for Spay&Neuter program)	1625 Sundog Ranch Road Prescott, AZ 86301	501(c)3	Gus and Marv & Jane Kaiser
47 Zach Theater	11/30/2015	\$ 1,500.00	Att Kim Theodore Sidey	1510 Toomey Road Austin, TX 78704	501(c)3	Shane, Shannon, Kaitlin & Gracee Street
48 Total Disbursements		\$ 51,350.00				
49 2015 Expenses		\$ 13,346.10	See Detail Report			
50						