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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation DREW ARTHUR WENDT MEMORIAL FOUNDATION		A Employer identification number 45-4447370	
Number and street (or P O box number if mail is not delivered to street address) 9318 FIRE LILY LANE		Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code WEST JORDAN, UT 840816210			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,800,088		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	431	431		
	4 Dividends and interest from securities	4,722	4,722		
	5a Gross rents	63,840	63,840		
	b Net rental income or (loss) _____ 6,335				
	6a Net gain or (loss) from sale of assets not on line 10	-1,268			
	b Gross sales price for all assets on line 6a _____ 517,140				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,622	9,622		
	12 Total. Add lines 1 through 11	77,347	78,615		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	300			
	b Accounting fees (attach schedule).	1,800			
	c Other professional fees (attach schedule)	5,299	3,299		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,220	9,230		
	19 Depreciation (attach schedule) and depletion . . .	28,819	28,819		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	19,456	19,456		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	65,894	60,804		0
	25 Contributions, gifts, grants paid	77,000			77,000
	26 Total expenses and disbursements. Add lines 24 and 25	142,894	60,804		77,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-65,547			
	b Net investment income (if negative, enter -0-)		17,811		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	190,700	158,981	158,981
	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)	212,513	207,501	197,964
	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)	250,000	250,000	241,143
	14	Land, buildings, and equipment basis ▶ _____ 967,300 Less accumulated depreciation (attach schedule) ▶ 72,048	924,068	895,252	1,202,000
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,577,281	1,511,734	1,800,088	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,577,281	1,511,734	
	30	Total net assets or fund balances(see instructions)	1,577,281	1,511,734	
	31	Total liabilities and net assets/fund balances(see instructions) . .	1,577,281	1,511,734	

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	1,577,281
2	Enter amount from Part I, line 27a	2	-65,547
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,511,734
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,511,734

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 517,140		518,408	-1,268
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-1,268
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	-1,268
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	-1,268

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	40,100	1,531,743	0 026179
2013		1,598,623	0 0
2012			
2011			
2010			

2 Total of line 1, column (d).	2	0 026179
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 01309
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,829,729
5 Multiply line 4 by line 3.	5	23,951
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	178
7 Add lines 5 and 6.	7	24,129
8 Enter qualifying distributions from Part XII, line 4.	8	77,000

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

178

4

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

4

0

5

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

5

178

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

671

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

671

8

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

8

9

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

9

10

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

10

493

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 493 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

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

b

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of DARCEL WENDT Telephone no (801) 280-4640 Located at 9318 FIRE LILY LANE WEST JORDAN UT ZIP+4 840816210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☐ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	
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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☐ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DARCEL WENDT	PRESDIRECTOR	0	0	0
9318 FIRE LILY LANE	5 00			
WEST JORDAN,UT 840816210				
DEENA WENDT	DIRECTOR	0	0	0
1162 W JOYES LANE	5 00			
WEST JORDAN,UT 840888460				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	202,713
b	Average of monthly cash balances.	1b	211,737
c	Fair market value of all other assets (see instructions).	1c	1,443,143
d	Total (add lines 1a, b, and c).	1d	1,857,593
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	1,857,593
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,864
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,829,729
6	Minimum investment return.Enter 5% of line 5.	6	91,486

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	91,486
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	178
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	178
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,308
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,308
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	91,308

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	77,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	178
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	76,822

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				91,308
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			76,243	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 77,000				
a Applied to 2014, but not more than line 2a			76,243	
b Applied to undistributed income of prior years (Election required—see instructions).		40,100		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				757
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				90,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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))

NA

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

NA

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	77,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	431		
4 Dividends and interest from securities.			14	4,722		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	6,335		
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	9,622		
8 Gain or (loss) from sales of assets other than inventory			18	-1,268		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				19,842		
13 Total. Add line 12, columns (b), (d), and (e).					19,842	19,842

[illegible]

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

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

***** 2016-07-18 *****

 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Print/Type preparer's name DON SEWELL	Preparer's Signature	Date 2016-07-18	Check if self-employed ☒	PTIN P00611121
Firm's name ☒ T A CONSULTING INC			Firm's EIN ☒ 87-0484772	
Firm's address ☒ 4952 S MANTYLA ST Salt Lake City, UT 841234460			Phone no (801) 261-5550	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADOPT-A-NATIVE ELDER PROGRAM PO BOX 3401 PARK CITY,UT 84060	NONE	PC	New shoes for Navajo children	5,000
AUSTISM RESEARCH INSTITUTE 4182 ADAMS AVE SAN DEIGO,CA 92116	NONE	PC	Research and networking in autism sprectum	4,000
CHARITY NAVIGATOR PO BOX 6002 BELLMAWR,NJ 080996002	NONE	PC	Provide efficient and responsive philanthropic	2,500
CHILDRENS MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY,UT 841012715	NONE	PC	Fund children hospitals & health issues	4,000
DIABETES ACTION RESEARCH EDUC FOU 426 C CENTER NE WASHINGTON,DC 20002	NONE	PC	Research diabetes prevention & treatment	5,000
FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY,UT 84101	NONE	PC	Help homeless improve health & quality of life	8,500
HUNTSMAN CANCER FOUNDATION 500 HUNTSMAN WAY SALT LAKE CIT,UT 84108	NONE	PC	Fund research & education of cancer treatment	6,000
IDAHO FOODBANK WAREHOUSE INC 3562 SOUTH TK AVE BOISE,ID 83705	NONE	PC	Provide funds to purchase food for needy	7,000
PRIMARY CHILDRENS HOSPITAL FOUNDAT 100 MARIO CAPECCHI DR SALT LAKE CITY,UT 84113	NONE	PC	Fund hospital care for children	6,000
THE ROAD HOME 210 S RIO GRANDE ST SALT LAKE CITY,UT 84101	NONE	PC	Assistance to homeless & stranded persons	6,000
RONALD McDONALD HOUSE CHARITIES 933 E SOUTH TEMPLE SALT LAKE CITY,UT 84102	NONE	PC	Provides temp housing to sick children family	6,000
SMILE TRAIN INC 41 MADISON AVE 28TH FLOOR NEWYORK,NY 100102202	NONE	PC	Fund surgery for children with cleft	6,000
SPECIAL OLYMPICS 243 E 400 SOUTH SALT LAKE CITY,UT 84111	NONE	PC	Provide Olympic type sports for disabled	4,000
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119	NONE	PC	Provide food for indigent persons in Utah	7,000
Total 3a				77,000

TY 2015 Accounting Fees Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION

EIN: 45-4447370

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
T A CONSULTING - TAX PREP	1,800	0	0	0

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

TY 2015 Depreciation Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION
EIN: 45-4447370

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1043 BUDDLEA-Single Residential Rental	2013-07-02	127,760	6,968	ARR	27 5	4,645	4,645	0	
3020 S 4760 WEST-Single Residential Rental	2013-07-02	112,480	6,135	ARR	27 5	4,090	4,090	0	
3941 ZODIAC-Single Residential Rental	2013-07-02	102,160	5,572	ARR	27 5	3,715	3,715	0	
8973 BRENTMAR-Single Residential Rental	2013-07-02	149,760	8,168	ARR	27 5	5,445	5,445	0	
9216 GREENWOOD-Single Family Rental	2013-07-02	130,720	7,130	ARR	27 5	4,753	4,753	0	
10831 TAMARACK-Single Redisental Rental	2013-07-02	146,160	7,971	ARR	27 5	5,314	5,314	0	
MAINTENANCE EQUIPMENT	2013-07-03	4,000	856	SL	7	571	571	0	
MAINTENANCE EQUIPMENT	2013-07-03	2,000	429	SL	7	286	286	0	

TY 2015 Investments Corporate Stock Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION
EIN: 45-4447370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares MSCI Canada Index	2,396	2,000
Ishares MSCI Switzerland Cap	7,816	7,512
Ishares MSCI USA Min Vol	7,664	7,695
Ishares Core MSCI Emerging Mkt	4,550	3,860
Ishares Core MSCI Pacific	17,641	16,511
Ishares Core MSCI Europe	13,624	12,503
SPDR Gold Trust	2,420	2,232
SPDR S&P China	5,573	5,218
SPDR DJ Intl Real Estate	2,200	2,034
SPDR DJ REIT	4,973	4,948
Vanguard FTSE All-Wld ex-US Sm	6,659	6,408
Vanguard Small Cap Growth ETF	8,889	8,258
Vanguard Small Cap Value ETF	8,837	8,198
Vanguard Growth ETF	17,587	17,554
Vanguard Value ETF	22,316	21,929
Ishares Barclays TIPS Bonds	3,352	3,290
Ishares Iboxx Invest Grade	3,367	3,192
Ishares Barclay 20 Yrs Trs	23,727	22,669
Ishares Barclays 7-10 Yr Treas	14,630	14,466
Ishares JPM Emerging Mkts Bd	3,288	3,173
Ishares Barclays MBS Fixed-Rat	6,030	6,031
Ishares 10 Year Credit Bond	8,340	7,683
PIMCO 0-5 Yr Hi Yld Corp Bd	5,890	5,314
SPDR Barclays High Uield Bd	3,663	3,221
SPDR Barclays Intl Treas Bd	2,069	2,065
Ishares Dow Jones US Tech	0	0
Ishares Dow Jones US Fin Sect	0	0
Ishares Dow Jones US Utilities	0	0
Ishares DJ US Real Estate	0	0
Consumer Staples Sec Sect SPDR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Consumer Discretionary SPDR	0	0
Ishares MSCI EMU Index	0	0
SPDR S&P 500	0	0
Ishares Barclays ST Treas ETF	0	0
Ishares MSCI Emerging Mkts	0	0

TY 2015 Investments - Other Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION

EIN: 45-4447370

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY - METROPOLITAN LIFE		250,000	241,143

TY 2015 Land, Etc. Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION

EIN: 45-4447370

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1043 BUDDLEA-Residential Rental	127,760	11,613	116,147	100,000
1043 BUDDLEA-Land	31,940	0	31,940	80,000
3020 S 4760 W-Residential Rental	112,480	10,225	102,255	116,000
3020 S 4760 W-Land	28,120	0	28,120	60,000
3941 ZODIA-Residential Rental	102,160	9,287	92,873	100,500
3941 ZODIA-Land	25,540	0	25,540	54,500
8973 BRENTMAR-Residential Rental	149,760	13,613	136,147	160,000
8973 BRENTMAR-Land	37,440	0	37,440	80,000
9216 GREENWOOD-Residential Rental	130,720	11,883	118,837	126,400
9216 GREENWOOD-Land	32,680	0	32,680	85,600
10831 TAMARACK-Residential Rental	146,160	13,285	132,875	143,000
10831 TAMARACK-Land	36,540	0	36,540	90,000
MAINTENANCE EQUIPMENT	6,000	2,142	3,858	6,000

TY 2015 Legal Fees Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION

EIN: 45-4447370

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVELAND & ASSOCIATES	300	0	0	0

TY 2015 Other Expenses Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION

EIN: 45-4447370

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property management	4,800	4,800	0	0
Repairs and maintenance	5,268	5,268	0	0
Property insurance	2,963	2,963	0	0
Property HOA fees	516	516	0	0
Property Utilities	4,992	4,992	0	0
Business license fee	94	94	0	0
Bank expenses	27	27	0	0
Office supplies	104	104	0	0
Postage	74	74	0	0
Vehicle expenses for rentals	618	618	0	0

TY 2015 Other Income Schedule

Name: DREW ARTHUR WENDT MEMORIAL FOUNDATION

EIN: 45-4447370

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INC-METROPOLITAN LIFE	9,622	9,622	0

TY 2015 Other Professional Fees Schedule**Name:** DREW ARTHUR WENDT MEMORIAL FOUNDATION**EIN:** 45-4447370

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Consulting Fees	3,299	3,299	0	0
Property appraisal fees	1,800	0	0	0
Realtor fees	200	0	0	0

TY 2015 Taxes Schedule**Name:** DREW ARTHUR WENDT MEMORIAL FOUNDATION**EIN:** 45-4447370

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property taxes on rentals	9,230	9,230	0	0
Excise Taxes paid in 2015	990	0	0	0