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# Form 990-PF

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

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

Form **990-PF** (2015)

OMB No 1545-0052

For calendar year 2015, or tax year beginning 2015, and ending Employer identification number JESS AND BARBARA NICKS FOUNDATION 46-1785366 3929 EAST CLARENDON AVENUE В Telephone number (see instructions) (602) 621-1692 PHOENIX, AZ 85018 C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► Ś (Part I, column (d) must be on cash basis 663,217. Part 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 necessarily equal the amounts in column (a) expenses per books income for charitable income purposes (cash basis only) (see instructions)) ī44 Contributions, gifts, grants, etc, received (attach schedule) 1430M(Ref) X if the foundation is not required to attach Sch B 13 ? A23 Interest on savings and temporary cash investments Dividends and interest from securities 13,833 13,833 13,833 5 a Gross rents 1.1(3) **b** Net rental income or (loss) 1 : X. Marie 1 1 1 1 1 2 2 2 4 6 a Net gain or (loss) from sale of assets not on line 10 -676 (CHL) REVENU **b** Gross sales price for all assets on line 6a 40,370 - 1316 Capital gain net incon 0 Net short-term capital gam 140 7886 0 K 100 9 Income modification 3782 1.43 10 a Gross sales les returns and allowances ğ 2 5 2016 **b** Less Cost of goods sold ш C Gross profit or (loss) (atta \$ **340** (2 \$ 50 Other income (attach schedule SEE STATEMENT 347 \_Total. Add\_lines\_1 through\_11\_ 504 13,833 13,833 13 Compensation of officers, directors, trustees, etc 0 14 Other employee salaries and wages 15 Pension plans, employee benefits SEE ST 2 16 a Legal fees (attach schedule) 300 150 150. h Accounting fees (attach sch) c Other prof fees (attach sch) 17 Interest SEE STM 3 18 Taxes (attach scheduleXsee instrs) 48. 48 Depreciation (attach 19 schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SEE STATEMENT 4 21,226 19,216 2,010. 24 Total operating and administrative expenses. Add lines 13 through 23 21,574 19,414 2,160. PART XV 25 Contributions, gifts, grants paid 35,000 34819 35,000. Total expenses and disbursements. Add lines 24 and 25 56,574 19,414 37,160 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -43,070 1964 (T.6.) **b** Net investment income (if negative, enter -0-) 4492 (MA) ( MA) 441 3 DE . 25 AND KIPS MADE C Adjusted net income (if negative, enter -0-) 13,833.

| Par                        | t*II     | Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only         | Beginning of year          | End o          | f year                                  |
|----------------------------|----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|-----------------------------------------|
|                            |          | (See Instructions )                                                                                                     | (a) Book Value             | (b) Book Value | (c) Fair Market Value                   |
|                            | 1        | Cash — non-interest-bearing                                                                                             |                            |                |                                         |
|                            | 2        | Savings and temporary cash investments                                                                                  |                            |                |                                         |
|                            | 3        | Accounts receivable                                                                                                     |                            |                |                                         |
|                            |          | Less allowance for doubtful accounts                                                                                    |                            |                |                                         |
|                            | 4        | Pledges receivable                                                                                                      |                            | 341- 1182      |                                         |
|                            |          | 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)                                                                           |                            |                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Ą                          |          | Less allowance for doubtful accounts                                                                                    |                            |                |                                         |
| Š                          | 8        | Inventories for sale or use                                                                                             |                            |                | - · · · · · · · · · · · · · · · · · · · |
| A<br>S<br>S<br>E<br>T<br>S | 9        | Prepaid expenses and deferred charges                                                                                   |                            | ***            |                                         |
| Ś                          | 10 a     | Investments – U.S. and state government obligations (attach schedule)                                                   |                            |                |                                         |
|                            | ĺt       | investments — corporate stock (attach schedule)                                                                         | 430,857.                   | 387,969.       | 456,659.                                |
|                            | (        | : Investments — corporate bonds (attach schedule)                                                                       | ,                          |                | 33,0001                                 |
|                            | 11       | Investments – land, buildings, and equipment basis   200,000.                                                           |                            |                | AMAMA ATA                               |
|                            |          | Less accumulated depreciation (attach schedule) SEE STMT 5                                                              | 200 000                    | 200 000        | 200 000                                 |
|                            | 12       | Investments – mortgage loans                                                                                            | 200,000.                   | 200,000.       | 200,000.                                |
|                            | 13       | Investments – inortgage loans Investments – other (attach schedule)                                                     | C 740                      | C 550          | C 550                                   |
|                            | 14       | Land, buildings, and equipment basis                                                                                    | 6,740.                     | 6,558.         | 6,558.                                  |
|                            | '~       | Less accumulated depreciation                                                                                           |                            |                |                                         |
|                            |          | (attach schedule)                                                                                                       |                            |                |                                         |
|                            | 15<br>16 | Other assets (describe Total assets (to be completed by all filers —                                                    | )                          |                |                                         |
|                            |          | see the instructions Also, see page 1, item I)                                                                          | 637,597.                   | 594,527.       | 663,217.                                |
| Ļ                          | 17       | Accounts payable and accrued expenses                                                                                   |                            |                |                                         |
| Å                          | 18       | Grants payable                                                                                                          |                            |                |                                         |
| B                          | 19       | Deferred revenue                                                                                                        |                            |                |                                         |
| Ĺ                          | 20       | Loans from officers, directors, trustees, & other disqualified persons.                                                 |                            |                |                                         |
| ļ                          | 21       | Mortgages and other notes payable (attach schedule)                                                                     |                            |                |                                         |
| <u>ì</u>                   | 22       | Other liabilities (describe                                                                                             | )                          |                |                                         |
| E<br>S                     | _23      | Total liabilities (add lines 17 through 22)                                                                             | 0.                         | 0.             |                                         |
|                            |          | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.                      |                            |                |                                         |
| N F<br>E U<br>T N          | 24       | Unrestricted                                                                                                            | 637,597.                   | 594,527.       | 147 2                                   |
| TN                         | 25       | Temporarily restricted                                                                                                  |                            |                |                                         |
| D                          | 26       | Permanently restricted                                                                                                  |                            |                |                                         |
| A B S A E L T A            |          | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.                                   |                            |                |                                         |
| EL                         | 27       | Capital stock, trust principal, or current funds                                                                        |                            |                |                                         |
| SN                         | 28       | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |                            |                | 雅林 计过去                                  |
| OE                         | 29       | Retained earnings, accumulated income, endowment, or other funds                                                        |                            |                | 2011                                    |
| ŔŜ                         | 30       | Total net assets or fund balances (see instructions)                                                                    | 637,597.                   | 594,527.       | 19                                      |
|                            | 31       | Total liabilities and net assets/fund balances (see instructions)                                                       | 627 507                    |                | <b>计算数性</b> :                           |
| Parl                       | 111      | Analysis of Changes in Net Assets or Fund Balan                                                                         | 637,597.                   | 594,527.       | **************************************  |
|                            |          |                                                                                                                         |                            | rae with       |                                         |
| 1                          | end-     | l net assets or fund balances at beginning of year – Part II, colu<br>of-year figure reported on prior year's return)   | ariar (a), ime 50 (must ag | ree with   1   | 637,597.                                |
| 2                          | Ente     | r amount from Part I, line 27a                                                                                          |                            | 2              | -43,070.                                |
| 3                          | Other    | increases not included in line 2 (itemize)                                                                              |                            | 3              |                                         |
| 4                          |          | lines 1, 2, and 3                                                                                                       |                            |                | 594,527.                                |
| 5                          | Decre    | ases not included in line 2 (itemize)                                                                                   |                            | 5              |                                         |
| _6                         | Tota     | I net assets or fund balances at end of year (line 4 minus line 5)                                                      | - Part II, column (b), lir | ne 30 6        | 594,527.                                |
|                            |          |                                                                                                                         |                            |                |                                         |

| Pa     |                                                                   | Losses for Tax on Investme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      | 41.5                                   |      |                                        |                                       |
|--------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|------|----------------------------------------|---------------------------------------|
| •      | (a) List and describe<br>2-story brick warehous                   | the kind(s) of property sold (e g , i<br>e, or common stock, 200 shares Mi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | real estate,<br>_C Company)                          | (b) How acq<br>P — Purcha<br>D — Donal | ise  | (C) Date acquired (mo, day, yr)        | (d) Date sold (mo , day, yr )         |
| 1:     | SEE ATTACHED WF STM                                               | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>-</u> .                                           | P                                      |      | VARIOUS                                | VARIOUS                               |
|        | SEE ATTACHED WF STM                                               | IT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      | P                                      |      | VARIOUS                                | VARIOUS                               |
|        | SEE ATTACHED WF STM                                               | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      | P                                      |      | VARIOUS                                | VARIOUS                               |
|        | d                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        |                                       |
|        | e                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        |                                       |
|        | (e) Gross sales price                                             | (f) Depreciation allowed (or allowable)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (g) Cost or other bar<br>plus expense of sal         |                                        |      | (h) Gain or<br>(e) plus (f) m          |                                       |
|        | a 14,157.                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      | 5,568.                                 |      |                                        | -1,411.                               |
|        | b 23,854.                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      | 2,917.                                 |      |                                        | 937.                                  |
|        | 2,359.                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      | 2,561.                                 |      |                                        | -202.                                 |
|        | d                                                                 | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                    |                                        |      |                                        |                                       |
|        | Complete and for accets shown                                     | and the second s |                                                      |                                        |      |                                        |                                       |
|        | (i) F M V                                                         | ng gain in column (h) and owned b  (i) Adjusted basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (k) Excess of col (i)                                | 9                                      | a:   | (I) Gains (Col<br>ain minus col (k), b |                                       |
|        | as of 12/31/69                                                    | as of 12/31/69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | over col (j), if any                                 |                                        |      | in -0-) <b>or</b> Losses (fr           |                                       |
|        | a                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      | -                                      |      |                                        | 1 /11                                 |
|        | b                                                                 | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |                                        |      |                                        | <del>-1,411.</del><br>937.            |
|        | C .                                                               | ··                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      |                                        |      |                                        | -202.                                 |
|        | d                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,81                                                 |                                        |      |                                        | 202.                                  |
|        | 9                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        |                                       |
| 2      | Capital gain net income or (net                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | enter in Part I, line 7<br>ter -0- in Part I, line 7 |                                        | 2    |                                        | -676.                                 |
| 3      | Net short-term capital gain or (I                                 | oss) as defined in sections 1222(5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | and (6)                                              | <b>-</b>                               | _    |                                        | 070.                                  |
|        |                                                                   | 8, column (c) (see instructions) If                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | · · ·                                                |                                        | 3    |                                        | 1 411                                 |
| Paî    |                                                                   | r Section 4940(e) for Reduc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ed Tay on Net Investr                                | nent Inc                               | - 1  |                                        | -1,411.                               |
|        |                                                                   | foundations subject to the section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      |                                        |      | N/A                                    |                                       |
|        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | is re(a) tan on not invocant                         | J. 11 10 011 10                        | ,    | N/A                                    |                                       |
| If se  | ction 4940(d)(2) applies, leave th                                | iis part blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |                                        |      |                                        |                                       |
| Was    | the foundation liable for the sec                                 | tion 4942 tax on the distributable ar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | mount of any year in the bas                         | se period?                             |      | Yes                                    | □No                                   |
| lf 'Ye | es,' the foundation does not qual                                 | ify under section 4940(e) Do not co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | omplete this part                                    | •                                      |      | لــا                                   |                                       |
| 1      | Enter the appropriate amount in                                   | n each column for each year, see t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ne instructions before makir                         | ng any entr                            | ies  | · ·                                    | 135.                                  |
|        | (a) Base period years Calendar year (or tax year beginning in)    | (b) Adjusted qualifying distributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (c)Net_value_of noncharitable-use ass                | sets                                   | (col | (d) Distribution (b) divided by c      | ratio———ol (c))                       |
|        | 2014                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        | · · · · · · · · · · · · · · · · · · · |
|        | 2013                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        |                                       |
|        | 2012                                                              | · .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <del></del>                                          |                                        |      |                                        |                                       |
|        | 2011                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        |                                       |
|        | 2010                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        |      |                                        |                                       |
| 2      | Total of line 1, column (d)                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        | 2    |                                        |                                       |
| 3      | Average distribution ratio for the number of years the foundation | e 5-year base period – divide the t<br>has been in existence if less than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | otal on line 2 by 5, or by the<br>5 years            |                                        | 3    |                                        |                                       |
| 4      | Enter the net value of nonchari                                   | table-use assets for 2015 from Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X, line 5                                            |                                        | 4    |                                        |                                       |
| 5      | Multiply line 4 by line 3                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        | 5    | <u>-</u>                               |                                       |
| 6      | Enter 1% of net investment inco                                   | ome (1% of Part I, line 27b).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                                        | 6    |                                        |                                       |
| 7      | Add lines 5 and 6                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                        | 7    |                                        |                                       |
| 8      | Enter qualifying distributions fro                                | om Part XII, line 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                      |                                        | 8    |                                        |                                       |
|        | If line 8 is equal to or greater the Part VI instructions         | nan line 7, check the box in Part VI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | , line 1b, and complete that                         | part using                             | a 1% | 6 tax rate See t                       | he                                    |

| Par | t VI Excise Tax Based on Investment Income (Section 4940(a), 494                                                                                                                                                                      | 40(b), 4940(e), or 4948 — see   | instru            | ctions)                                                                                                        |            |               |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------|------------|---------------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here                                                                                                                                                              | V/A' on line 1                  | i Gui             |                                                                                                                | álk íles . | -<br>-        |
|     | Date of ruling or determination letter (attach copy of letter if necessary                                                                                                                                                            | / – see instrs)                 |                   |                                                                                                                |            |               |
| t   | Domestic foundations that meet the section 4940(e) requirements in Part V,                                                                                                                                                            | F                               | 1                 |                                                                                                                | (          | 0.            |
|     | check here ► and enter 1% of Part I, line 27b                                                                                                                                                                                         |                                 | 12                | 2.0                                                                                                            | 12 18      | ٠,            |
| C   | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, III                                                                                                                              | ne 12, col (b)                  |                   |                                                                                                                |            | 1.3           |
| 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                              |                                 | 2                 |                                                                                                                | (          | Ο.            |
| 3   | Add lines 1 and 2                                                                                                                                                                                                                     |                                 | 3                 |                                                                                                                |            | 0.            |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation                                                                                                                                                    | s 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                 |                                                                                                                |            | 0.            |
| 6   | Credits/Payments                                                                                                                                                                                                                      |                                 |                   | 188                                                                                                            |            | Ť             |
| а   | 2015 estimated tax pmts and 2014 overpayment credited to 2015                                                                                                                                                                         | 6 a                             |                   | la de la composición |            |               |
| ь   | Exempt foreign organizations – tax withheld at source                                                                                                                                                                                 | 6 b                             | 1.3               |                                                                                                                |            |               |
| c   | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                   | 6 c                             |                   |                                                                                                                |            | * 1           |
| d   | Backup withholding erroneously withheld                                                                                                                                                                                               | 6 d                             | -1                |                                                                                                                |            |               |
| 7   | Total credits and payments Add lines 6a through 6d                                                                                                                                                                                    |                                 | 7                 |                                                                                                                | (          | ).            |
| 8   |                                                                                                                                                                                                                                       | 220 is attached                 | 8                 |                                                                                                                |            | <del></del>   |
| 9   | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                          | <b>&gt;</b>                     | 9                 |                                                                                                                |            | o .           |
| 10  | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                              | •                               | 10                |                                                                                                                |            | <del>'·</del> |
| 11  | Enter the amount of line 10 to be Credited to 2016 estimated tax                                                                                                                                                                      | Refunded ►                      | 11                |                                                                                                                |            | —             |
|     | t VII-A   Statements Regarding Activities                                                                                                                                                                                             |                                 |                   |                                                                                                                |            | _             |
|     | During the tax year, did the foundation attempt to influence any national, state, or participate or intervene in any political campaign?                                                                                              | local legislation or did it     |                   | 1 2                                                                                                            | Yes N      |               |
| b   | Did it spend more than \$100 during the year (either directly or indirectly) for politic (see Instructions for the definition)?                                                                                                       | al purposes                     |                   | 11                                                                                                             |            |               |
|     | If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and or distributed by the foundation in connection with the activities                                                             | d copies of any materials pub   | lished            | Ni:                                                                                                            |            |               |
|     | Did the foundation file <b>Form 1120-POL</b> for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed d                                                                                       | luring the year                 |                   | 10                                                                                                             | c X        | <u>`</u>      |
|     | (1) On the foundation >\$ 0. (2) On foundation mana                                                                                                                                                                                   | agers ►\$                       |                   | 0.                                                                                                             |            |               |
| е   | Enter the reimbursement (if any) paid by the foundation during the year for political foundation managers  ▶ \$ 0.                                                                                                                    | al expenditure tax imposed or   | n                 |                                                                                                                |            | : 8           |
| 2   | Has the foundation engaged in any activities that have not previously been reported                                                                                                                                                   | ed to the IRS?                  |                   | 2                                                                                                              | X          | ζ_            |
| _   | If 'Yes,' attach a detailed description of the activities                                                                                                                                                                             |                                 |                   | \$                                                                                                             |            | ,             |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its go fincorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conform                                                                | ned copy of the changes         |                   | 3                                                                                                              | X          | <u> </u>      |
|     | Did the foundation have unrelated business gross income of \$1,000 or more during                                                                                                                                                     | g the year?                     |                   | 4 2                                                                                                            |            | <u></u>       |
|     | If 'Yes,' has it filed a tax return on Form 990-T for this year?                                                                                                                                                                      |                                 |                   | 41                                                                                                             |            | _             |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                                                                                                                        |                                 |                   | 5                                                                                                              | X          | <u>{</u>      |
| _   | If 'Yes,' attach the statement required by General Instruction T                                                                                                                                                                      |                                 |                   |                                                                                                                |            | 11            |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa                                                                                                                                                    | tisfied either                  |                   |                                                                                                                |            | *             |
|     | By language in the governing instrument, or                                                                                                                                                                                           |                                 |                   | ***                                                                                                            |            | ;             |
|     | • By state legislation that effectively amends the governing instrument so that no r with the state law remain in the governing instrument?                                                                                           | mandatory directions that cor   | nflict            | 6                                                                                                              | <u> </u>   | لت            |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, co                                                                                                                        | ol (c), and Part XV             |                   | 7                                                                                                              | X          | _             |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see                                                                                                                                                  | instructions)                   |                   | 73 k                                                                                                           |            |               |
|     | N/A                                                                                                                                                                                                                                   | · -                             |                   |                                                                                                                |            | , v           |
| 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> <sup>2</sup> <i>If 'No,' attach explanation</i> | al                              |                   |                                                                                                                |            |               |
| 9   | Is the foundation claiming status as a private operating foundation within the mear                                                                                                                                                   | oing of cooking 4040(s)(2) == 4 | 040/3/            | 2                                                                                                              |            |               |
| J   | for calendar year 2015 or the taxable year beginning in 2015 (see instructions for F                                                                                                                                                  | Part XIV)? If 'Yes,' complete   | 942(J)(<br>Part X | (5) <b>9</b>                                                                                                   | X          |               |
| 10  | Did any persons become substantial contributors during the tax year? If 'Yes,' atta                                                                                                                                                   |                                 |                   |                                                                                                                | 1 1 -      | _             |
|     | and addresses                                                                                                                                                                                                                         |                                 |                   | 10                                                                                                             | <u> </u>   | _             |
| BAA |                                                                                                                                                                                                                                       |                                 |                   | Form 9                                                                                                         | 90-PF (201 | 5)            |

| Par | TEVILE 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Х                 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | х                 |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address.  N/A                                                                                                                                                                                                                                                                                                                                                       | _13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Х                 |
| 14  | The books are in care of COREY S BLEICH Telephone no (602)                                                                                                                                                                                                                                                                                                                                                                                                                                       | 621-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1692              |
|     | Located at ► 3929 EAST CLARENDON AVENUE PHOENIX AZ ZIP + 4 ► 85018                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                                                                                                                                                                                                                                                                                                                                                                                              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |
|     | and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N/A               |
| 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?                                                                                                                                                                                                                                                                                                        | 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes No            |
|     | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| Par | REVIEB   Statements Regarding Activities for Which Form 4720 May Be Required                                                                                                                                                                                                                                                                                                                                                                                                                     | · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100 110           |
|     | File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes No            |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                       | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |
|     | (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  X No                                                                                                                                                                                                                                       | * 450)<br>* 1000<br>* 1000 |                   |
| t   | 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)?                                                                                                                                                                                                                                                                           | 1 b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A               |
|     | Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| C   | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | X                 |
| 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 $4942(j)(5)$ )                                                                                                                                                                                                                                                                                                               | 5 ;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |
| а   | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
|     | If 'Yes,' list the years ▶ 20 _ , 20 _ , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| t   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 )                                                                                                                                                                                                                                                                                                                                                                                                                          | 2 b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A               |
| C   | c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  ▶ 20 20 20 20                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| _   | ► 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| 3 a | a 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                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| t   | 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 a | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
|     | chantable purposes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4 a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | X                 |
|     | 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                 |
| ВАА | Fo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rm <b>990</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>-PF</b> (2015) |

| •                                                                                                                                      |                                                                 |                                                 |                                                                                |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|
| Form 990-PF (2015) JESS AND BARBARA 1                                                                                                  |                                                                 |                                                 | 46-17                                                                          |                                       |
| Part VII-B Statements Regarding Activit                                                                                                |                                                                 | n 4720 May Be Red                               | <b>quired</b> (continued)                                                      |                                       |
| 5 a During the year did the foundation pay or incur                                                                                    | •                                                               | /h 4045/->>2                                    |                                                                                |                                       |
| <ul><li>(1) Carry on propaganda, or otherwise attemp</li><li>(2) Influence the outcome of any specific publication.</li></ul>          | 3                                                               |                                                 | ∐ Yes X                                                                        | No                                    |
| on, directly or indirectly, any voter registra                                                                                         | tion drive?                                                     |                                                 | Yes X                                                                          | No Line                               |
| (3) Provide a grant to an individual for travel,                                                                                       | study, or other similar p                                       | ourposes?                                       | ∐ Yes X                                                                        | No   in the last                      |
| (4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)                                          |                                                                 | ganization described                            | Yes X                                                                          | No S                                  |
| (5) Provide for any purpose other than religiou<br>educational purposes, or for the prevention                                         | is, charitable, scientific,<br>n of cruelty to children o       | literary, or or animals?                        | Yes X                                                                          | 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)? | a current notice regard                                         | ing disaster assistance                         | ons                                                                            | 5b N/A                                |
| Organizations relying on a current notice regar                                                                                        | •                                                               |                                                 |                                                                                |                                       |
| c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons                                      | ibility for the grant?                                          | •                                               | N/A Yes                                                                        | ] No                                  |
| If 'Yes,' attach the statement required by Regu                                                                                        | lations section 53 4945                                         | -5(d)                                           |                                                                                |                                       |
| 6 a Did the foundation, during the year, receive an<br>on a personal benefit contract?                                                 | y funds, directly or indii                                      | rectly, to pay premiums                         | Yes X                                                                          | No                                    |
| <b>b</b> Did the foundation, during the year, pay premit                                                                               | ums, directly or indirect                                       | ly, on a personal benefi                        | t contract?                                                                    | 6 b X                                 |
| If 'Yes' to 6b, file Form 8870                                                                                                         |                                                                 |                                                 |                                                                                |                                       |
| 7a At any time during the tax year, was the found                                                                                      |                                                                 |                                                 |                                                                                | No 3                                  |
| <b>b</b> If 'Yes,' did the foundation receive any proceed                                                                              | <u> </u>                                                        |                                                 |                                                                                | N/A 7b                                |
| Part VIII Information About Officers, Dire and Contractors                                                                             | ectors, Trustees, Fo                                            | undation Managers                               | s, Highly Paid Empl                                                            | oyees,                                |
| 1 List all officers, directors, trustees, foundation                                                                                   |                                                                 | mpensation (see instru                          | ctions).                                                                       |                                       |
| (a) Name and address                                                                                                                   | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit<br>plans and deferred<br>compensation | (e) Expense account, other allowances |
| COREY S BLEICH 3929 E. CLARENDON AVE PHOENIX, AZ 85018                                                                                 | PRESIDENT<br>0                                                  | 0.                                              | 0.                                                                             | 0                                     |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
| 2 Compensation of five highest-paid employees                                                                                          | (other than those inclu                                         | ded on line 1 — see ins                         | tructions). If none, ente                                                      | er 'NONE.'                            |
| (a) Name and address of each employee paid more than \$50,000                                                                          | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation                                | (d)Contributions to<br>employee benefit<br>plans and deferred<br>compensation  | (e) Expense account, other allowances |
| NONE                                                                                                                                   |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |
|                                                                                                                                        |                                                                 |                                                 |                                                                                |                                       |

All other program-related investments See instructions

Total. Add lines 1 through 3

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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 1 a **b** Average of monthly cash balances 1 b c Fair market value of all other assets (see instructions) 1 c 594,527. d Total (add lines 1a, b, and c) 1 d 594,527 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 594,527. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 8,918 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 585,609. 5 Minimum investment return. Enter 5% of line 5 6 29,280. PartXI 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.) Minimum investment return from Part X, line 6 29,280. 1 2 a Tax on investment income for 2015 from Part VI, line 5 2 a b Income tax for 2015 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b. 2 c 3 Distributable amount before adjustments Subtract line 2c from line 1 3 29,280. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 29,280. 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 29,280. Part XIII 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 1 a 37,160. **b** Program-related investments — total from Part IX-B 1 b 2 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 **b** Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 37,160. 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 37,160.

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

BAA

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# Part XIII Undistributed Income (see instructions)

| 1. Distributable amount for 2015 from Part XI. Inc. 7  2. Undistributed access, 4 asy, as if the east of 2015 a Entire amount for 2014 only b Total for prior years 20 2 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                | <b>(a)</b><br>Corpus                                   | (b)<br>Years prior to 2014 | <b>(c)</b><br>2014 | <b>(d)</b><br>2015                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------|--------------------|-----------------------------------------|
| 2. Undershowed uccome, if any, as of the end of 2015 a Enter amount for 2014 only b Total for gency years 20 20 20 3 Excess distributions curyover, if any, to 2015 a From 2010 b From 2011 c From 2013 2 23, 806. e From 2014 2 20, 818. 4 1 Total of lines 3s through e 4 Qualifying distributions for 2015 from Part XIII, line 4 *> \$ 37, 160. a Applied to 2014, but not more than line 2s b Applied to 2014, but not more than line 2s b Applied to 2015 distributions of or corpus (Election required — see instructions) 6 Applied to 2015 distributions and to corpus (Election required — see instructions) 7, 880. 3 1 1 2 29, 280. 6 Excess forbibitions curyove policies amount e Remaining amount distributed out of corpus (From 2013 — 2, 280. 6 Excess forbibitions curyove spoke to 2015 (If an amount applies in exchange (a), the same amount must be shown in column (a)) 6 Excess from years' undistributed income Subtract line 40 from line 2b  2 Excess from line 2b  2 Undistributed income for 2015 Subtract lines 44 and 5 from line 2b  4 Undistributed income for 2015 Subtract lines 44 and 5 from line 1 This amount must be shown and must be distributed in 2016  5 Undistributed income for 2015 Subtract lines 44 and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be observed and 5 from line 1 This amount must be distributions curyover from 2010 not applied on the 5 or line 7 (see instructions)  9 Excess from 2011  2 Excess from 2012  2 Excess from 2012  2 Excess from 2013  2 Excess from 2014  2 Excess from 2 |                                                                                                |                                                        |                            |                    | 29.280                                  |
| b Total for promy years 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                | * *                                                    |                            |                    |                                         |
| 3 Excess distributions carryever, if any, to 2015 a From 2010 b From 2013 c From 2013 c From 2013 c From 2014 c From 2013 c From 2014 c From 2013 c From 2015 c From 2014 c From 2015 c From 2015 c From 2016 c From 2017 c Fr  | -                                                                                              | (2) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 |                            | 0.                 |                                         |
| a From 2010 b From 2011 c From 2012 d From 2013 23,806. e From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 P S 37,160. 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 e Remaining amount distributed out of corpus Excess distributions and start buted out of corpus (Election required — see instructions)  6 Enter the net total of each column as indicated below: a Corpus Add lines 3, 4s, and 4e Subtract line 5 b From years' undistributed income Subtract line 46 from line 2 b From years' undistributed income Subtract line 46 from line 2 c Enter the amount of prior years' undistributed topic in subtract line 6c from line 6b Taxable amount — see instructions  d Subtract line 6c from line 6b Taxable amount — see instructions  0 Undistributed in 2016 7 Amounts treated as distributions out of corpus to starty required — see instructions  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess from 2011 a Excess from 2012 c Excess from 2013 c Excess from 2014 c Ex  | <del></del>                                                                                    |                                                        | U.                         |                    |                                         |
| 6 From 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                |                                                        |                            |                    |                                         |
| d From 2014 20,818.   Total of lines 3 a through e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>b</b> From 2011                                                                             |                                                        |                            |                    |                                         |
| e From 2014 20, 81.8. If Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4 * \$ 3.7, 1.60. A Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Cliction required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess discributions carrieve agried to 2015 (If an amount appears in column (a), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a lorgus Add lines 3, 4, and 4s Subtract line 5 b Pror years undistributed income Subtract line 4b from line 2 b b Pror years undistributed income Subtract line 4b from line 2 from line 5 or line 6 from line 6 To make the from line 2a Tarable amount — see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  f Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  f Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  o Line Stribution in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(o)(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 from 2011  a Excess from 2012  c Excess from 2014  20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                           | c From 2012                                                                                    |                                                        |                            |                    |                                         |
| e From 2014 20, 81.8. If Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4 * \$ 3.7, 1.60. A Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Cliction required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess discributions carrieve agried to 2015 (If an amount appears in column (a), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a lorgus Add lines 3, 4, and 4s Subtract line 5 b Pror years undistributed income Subtract line 4b from line 2 b b Pror years undistributed income Subtract line 4b from line 2 from line 5 or line 6 from line 6 To make the from line 2a Tarable amount — see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  f Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  e Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  f Undistributed income for 2015 Subtract line 4a from line 2a Tarable amount — see instructions  o Line Stribution in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(o)(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 from 2011  a Excess from 2012  c Excess from 2014  20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>d</b> From 2013 23, 806.                                                                    |                                                        |                            |                    |                                         |
| 4. Qualifying distributions for 2015 from Part XIII, line 4 * \$ 37,160. 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 distributions amount of see instructions) for an amount appears in column (a), the same amount must be shown in column (a), 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 494/2(a) tax has been previously assessed amount — see instructions e Undistributed income for 2015 Subtract line 4s from line 2 a Tasable amount — see instructions  c Undistributed income for 2015 Subtract lines 4s from line 2 a Tasable amount — see instructions  f Undistributed income for 2015 Subtract lines 4s from line 2 a Tasable amount — see instructions  g Excess distributions out of corpus to satisfy requirements imposed by section 1700()(1)(7) or 4942(0)(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 from 2010 not applied on line 5 or line 7 (see instructions)  10 Analysis of line 9 a Excess from 2011 b Excess from 2011 c Excess from 2014 c Exces |                                                                                                |                                                        |                            |                    |                                         |
| All, line 4 * \$ 37,160. a Applied to 2014, but not more than line 2a b Applied to undistributed microme of prior years (Election required — see instructions) c Treated as distributions out of corpus gliection required — see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryow 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  f Undistributed income for 2014 Subtract lines 4d from line 2a Taxable amount — see instructions  f Undistributed income for 2014 Subtract lines 4d from line 2a Taxable amount — see instructions  f Undistributed income for 2015 Subtract lines 4d from line 2a Taxable amount — see instructions  O.  Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  D.  Excess distributions carryover for 2016. Subtract lines 7 and 8 from line 6a  52,504.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u> </u>                                                                                       | 44,624.                                                |                            |                    |                                         |
| 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 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carpover 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 31, 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 tas been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2014 Subtract lines 4a from line 2a Taxable amount – see instructions e Undistributed in 2016 f Undistributed in 2016 f Undistributed in 2016 f Anounts treated as distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess from 2012 c Excess from 2012 c Excess from 2014 20, 818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                |                                                        |                            |                    |                                         |
| 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  e Remaining amount distributed out of corpus  5 xxess 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 for miline 2b  c Enter the amount of prior years' undistributed income for miline 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) axia has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2014 Subtract lines 4d and 5 from line 17 amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(f)(f) or 4942(a)(5) (Election may be required — see instructions)  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 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 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                |                                                        |                            |                    |                                         |
| (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount most be shown in column (a) to 29, 280.  6 Enter the net total of each column as indicated below: a Corpus Add lines 3/4, can de 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 instead, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Indistributed 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 satisty requirements imposed by section 170(b)(1)(F) or 4942(a)(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 from 2016. Subtract lines 3 4, and 8 subtract lines 4 from line 2a Taxastributions carryover from 2016. Subtract lines 7 and 8 from line 6a 52, 504.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | a Applied to 2014, but not more than line 2a                                                   |                                                        |                            | 0.                 |                                         |
| (Election required — see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2010 Analysis of line 9 Enter the net total of each column as indicated below: 0 Cerific the amount of proor years' undistributed income Subtract line 4b from line 2b  d Subtract line 6b from line 2b  e Undistributed income for 2014 Subtract line 4a from line 2b  f Undistributed income for 2015 Subtract line 4a from line 2b  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 required—see instructions  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  10 Analysis of line 9  a Excess from 2011  b Excess from 2012  c Excess from 2014  d Excess from 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>b</b> Applied to undistributed income of prior years (Election required — see instructions) |                                                        | 0.                         |                    |                                         |
| d Applied to 2015 distributable amount e Remaining amount distributed out of corpus  5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                | ·                                                      | å ₹¢                       | : <b>i</b> .       | ; 26.25<br>, A.                         |
| e Remaining amount distributed out of corpus  Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  c Excess from 2012  c Excess from 2014  20, 818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ·                                                                                              | 0.                                                     |                            | <b>11</b> 132 34   |                                         |
| 5 Excess distributions carryover applied to 2015  (If an 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 revously assessed amount – see instructions  e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions  e 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 cropus to satisty requirements imposed by section 170(b)(1)(F) or 4942(a)(a) (Election may be required – see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  9 Excess fishributions carryover to 2016. Subtract lines 9 and 8 from line 6a  10 Analysis of line 9  a Excess from 2011  b Excess from 2013  C Excess from 2014  E  | • •                                                                                            | 39.6/4                                                 |                            |                    | 29,280.                                 |
| (If an amount appears in column (a), 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 2015 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(a)(3) (flection 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 2013  23,806. d Excess from 2014  20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ·                                                                                              |                                                        |                            | 83 W B B           |                                         |
| 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 lines 4d from line 2a Taxable amount – see instructions  f Undistributed mome 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(b)(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 from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2011 c Excess from 2013 c Excess from 2014 d Excess from 2014 c Excess from 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                | U.                                                     |                            |                    | U.                                      |
| 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 lines 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 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 2013 c Excess from 2013 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | same amount must be shown in column (a) )                                                      |                                                        |                            |                    |                                         |
| 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 lines 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 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 2013 c Excess from 2013 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                |                                                        |                            |                    | *                                       |
| 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 2011 c Excess from 2013 c Excess from 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                | >                                                      | ì                          |                    |                                         |
| 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 from 2010 not applied on line 5 or line 7 (see instructions)  10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                              | 52,504.                                                |                            |                    |                                         |
| 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  d Excess from 2014  20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>b</b> Prior years' undistributed income. Subtract                                           |                                                        |                            |                    |                                         |
| 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  d Excess from 2014  20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | line 4b from line 2b                                                                           |                                                        | 0.                         |                    |                                         |
| 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 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | c Enter the amount of prior years' undistributed                                               |                                                        |                            |                    |                                         |
| 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 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | been issued, or on which the section 4942(a)                                                   |                                                        |                            |                    |                                         |
| 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 saltisfy 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 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | tax has been previously assessed                                                               |                                                        | 0.                         |                    | , , , ,                                 |
| 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  d Excess from 2014  20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                |                                                        |                            |                    |                                         |
| Iline 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)(f)(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 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                |                                                        | U.                         |                    |                                         |
| 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 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                |                                                        |                            | 0.                 |                                         |
| 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 d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4 Hadah bada a a 4 - 2015 O Marilla                                                            |                                                        |                            |                    |                                         |
| 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 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |                                                        |                            |                    |                                         |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)  8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                | 1                                                      |                            |                    | 0.                                      |
| 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 20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by            |                                                        | \$ <b>.</b>                |                    |                                         |
| 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 20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | section 170(b)(1)(F) or 4942(q)(3) (Election                                                   |                                                        |                            |                    |                                         |
| 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  20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                              | <u> </u>                                               |                            |                    |                                         |
| 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 20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)  | 0.                                                     |                            |                    |                                         |
| 10 Analysis of line 9  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014  20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 9 Excess distributions carryover to 2016.                                                      |                                                        |                            |                    |                                         |
| a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                | 32,504.                                                | (                          | 187                | 1 % * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| b Excess from 2012<br>c Excess from 2013<br>d Excess from 2014<br>20,818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | - I                                                                                            |                                                        |                            |                    |                                         |
| d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>b</b> Excess from 2012                                                                      |                                                        |                            |                    |                                         |
| d Excess from 2014 20, 818.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | c Excess from 2013 23,806.                                                                     |                                                        |                            |                    |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |                                                        |                            |                    |                                         |
| e Lacess notification 1,880.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>e</b> Excess from 2015 7,880.                                                               |                                                        |                            |                    |                                         |

|             | Any Division Operation Founds                                                                                                                     |                      |                                       |                                               | 46-178536              |                          |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------|-----------------------------------------------|------------------------|--------------------------|
|             | XIV Private Operating Founda If the foundation has received a ruling or d                                                                         |                      |                                       |                                               |                        | N/A                      |
| •••         | is effective for 2015, enter the date of the                                                                                                      | ruling               | triat it to a private                 | opolating touridation,                        | , and the raining ►    |                          |
| b           | Check box to indicate whether the foundati                                                                                                        | on is a private ope  | rating foundation d                   | escribed in section                           | 4942(j)(3) or          | 4942(j)(5)               |
|             | Enter the lesser of the adjusted net                                                                                                              | Tax year             |                                       | Prior 3 years                                 |                        |                          |
|             | income from Part I or the minimum<br>investment return from Part X for<br>each year listed                                                        | (a) 2015             | <b>(b)</b> 2014                       | (c) 2013                                      | (d) 2012               | (e) Total                |
| b           | 85% of line 2a                                                                                                                                    |                      |                                       |                                               |                        |                          |
|             | Qualifying distributions from Part XII,<br>line 4 for each year listed                                                                            |                      |                                       |                                               |                        |                          |
| d ,         | Amounts included in line 2c not used directly for active conduct of exempt activities                                                             |                      |                                       |                                               |                        |                          |
|             | Qualifying distributions made directly<br>for active conduct of exempt activities<br>Subtract line 2d from line 2c                                |                      |                                       |                                               |                        |                          |
|             | Complete 3a, b, or c for the<br>alternative test relied upon                                                                                      |                      |                                       |                                               |                        |                          |
| а           | Assets' alternative test – enter                                                                                                                  |                      |                                       |                                               |                        |                          |
| 1           | (1) Value of all assets                                                                                                                           |                      |                                       |                                               |                        |                          |
|             | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |                      |                                       |                                               |                        |                          |
|             | Endowment' alternative test — enter 2/3 of<br>minimum investment return shown in Part X,<br>ine 6 for each year listed                            |                      |                                       |                                               |                        |                          |
| c '         | Support' alternative test – enter                                                                                                                 |                      |                                       | <del>-   · · · </del>                         |                        |                          |
| (           | (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                                                                                                                       |                      |                                       |                                               |                        |                          |
| <u>Part</u> | Supplementary Information assets at any time during the                                                                                           | (Complete this       | s part only if th                     | e foundation ha                               | d \$5,000 or mo        | re in                    |
| 1           | Information Regarding Foundation Manage                                                                                                           |                      | 13014001131)                          |                                               |                        | <del></del> ,            |
| а           | List any managers of the foundation who holose of any tax year (but only if they have                                                             | ave contributed mo   | ore than 2% of the than \$5,000) (See | total contributions red<br>section 507(d)(2)) | ceived by the founda   | ation before the         |
|             | NONE                                                                                                                                              |                      |                                       |                                               |                        |                          |
|             | ist any managers of the foundation who o<br>a partnership or other entity) of which the f<br>NONE                                                 |                      |                                       |                                               | ly large portion of th | ne ownership of          |
| 2           | Information Regarding Contribution, Gran                                                                                                          | t. Gift. Loan. Schol | arship, etc. Program                  | <br>ms:                                       |                        |                          |
|             | Check here \( \sum_{\text{if the foundation only m}} \)                                                                                           |                      |                                       |                                               | and does not accen     | nt unsolicited           |
|             | requests for funds. If the foundation makes complete items 2a, b, c, and d                                                                        |                      |                                       |                                               |                        |                          |
| а           | The name, address, and telephone numbe                                                                                                            | r or e-mail address  | of the person to w                    | hom applications sho                          | ould be addressed      |                          |
|             | SEE STATEMENT 6                                                                                                                                   |                      |                                       |                                               |                        |                          |
| ь           | The form in which applications should be s                                                                                                        | ubmitted and inform  | mation and materia                    | Is they should includ                         |                        |                          |
| J           |                                                                                                                                                   | abriitted and imori  | nation and materia                    | is they should include                        | C                      |                          |
|             | SEE STATEMENT FOR LINE 2A                                                                                                                         |                      | ·                                     | <del></del>                                   |                        |                          |
| C           | Any submission deadlines                                                                                                                          |                      |                                       |                                               |                        |                          |
|             | SEE STATEMENT FOR LINE 2A                                                                                                                         |                      |                                       |                                               |                        |                          |
| d           | Any restrictions or limitations on awards, s                                                                                                      | uch as by geograp    | hical areas, charita                  | ble fields, kinds of in                       | stitutions, or other f | actors                   |
|             | SEE STATEMENT FOR LINE 2A                                                                                                                         |                      |                                       |                                               |                        |                          |
| ВАА         |                                                                                                                                                   | TE                   | EA0310L 10/13/15                      |                                               |                        | orm <b>990-PF</b> (2015) |

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|   | Grants and Contributions Paid During the Ye | ear or Approved for Future<br>If recipient is an individual.                                                       | re Payment                           |                                  |         |
|---|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|---------|
|   | Recipient                                   | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount  |
|   | Name and address (home or business)         | substantial contributor                                                                                            | recipient                            |                                  |         |
|   | Paid during the year STATEMENT 7            |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   | Total                                       |                                                                                                                    | т                                    | ► 3a                             | 35,000. |
| t | Approved for future payment                 |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   |                                             |                                                                                                                    |                                      |                                  |         |
|   | Total                                       |                                                                                                                    |                                      | ► 3b                             |         |

| er gross amounts unless otherwise indicated                                                   | Unrelate                | d business income         | Excluded by se                | ection 512, 513, or 514                          | (e)                                                  |
|-----------------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------------|
| Program service revenue                                                                       | (a)<br>Business<br>code | <b>(b)</b><br>Amount      | (c)<br>Exclu-<br>sion<br>code | <b>(d)</b><br>Amount                             | Related or exempt function income (See instructions) |
| a                                                                                             |                         |                           |                               |                                                  |                                                      |
| <u></u>                                                                                       | <del></del>             |                           |                               |                                                  |                                                      |
| d                                                                                             | +                       |                           |                               |                                                  | <del></del>                                          |
| O                                                                                             |                         |                           |                               |                                                  | <del></del>                                          |
| f                                                                                             | 1                       |                           | <del> </del>                  | -                                                |                                                      |
| q Fees and contracts from government agencies                                                 |                         |                           |                               |                                                  | <del></del>                                          |
| Membership dues and assessments                                                               | <del></del>             |                           | <del> </del>                  |                                                  | <u> </u>                                             |
| Interest on savings and temporary cash investments                                            | <del></del>             | _ <del></del>             | <u> </u>                      |                                                  | · · · · · ·                                          |
| Dividends and interest from securities                                                        |                         |                           | 14                            | 13,833.                                          | ······································               |
| Net rental income or (loss) from real estate                                                  |                         |                           | 77                            | 13,033.                                          | Market Market                                        |
| a Debt-financed property                                                                      | (April 1997)            |                           |                               |                                                  |                                                      |
| <b>b</b> Not debt-financed property                                                           | -                       |                           | <del>  </del>                 |                                                  | <del></del>                                          |
| Net rental income or (loss) from personal property                                            |                         |                           |                               |                                                  | ·····                                                |
| Other investment income                                                                       |                         | <del></del>               | 14                            | 347.                                             | <u> </u>                                             |
| Gain or (loss) from sales of assets other than inventory                                      |                         |                           | 14                            | -676.                                            |                                                      |
| Net income or (loss) from special events                                                      |                         |                           |                               |                                                  |                                                      |
| Gross profit or (loss) from sales of inventory                                                |                         |                           |                               |                                                  | ·                                                    |
| Other revenue                                                                                 | 5. o.                   | A LANGE                   |                               | Angles de la | 1. 198                                               |
| a                                                                                             |                         |                           |                               |                                                  |                                                      |
| b                                                                                             |                         |                           |                               |                                                  |                                                      |
| С                                                                                             |                         |                           |                               |                                                  |                                                      |
| d                                                                                             |                         |                           |                               |                                                  |                                                      |
| e                                                                                             |                         |                           |                               |                                                  |                                                      |
| Subtotal Add columns (b), (d), and (e)                                                        | THE STATE OF            |                           |                               | 13,504.                                          |                                                      |
| Total. Add line 12, columns (b), (d), and (e)                                                 |                         |                           |                               | 13                                               | 13,504.                                              |
| e worksheet in line 13 instructions to verify calculation                                     | ns)                     |                           |                               |                                                  |                                                      |
| rtXVIB. Relationship of Activities to the                                                     | e Accompli              | shment of Exemp           | t Purpose:                    | s                                                |                                                      |
|                                                                                               |                         | <u>.</u>                  | •                             |                                                  |                                                      |
| ne No. Explain below how each activity for which in accomplishment of the foundation's exempt | come is report          | ed in column (e) of Par   | t XVI-A contr                 | ributed importantly to                           | the                                                  |
|                                                                                               | parposes (our           | - Train by providing full |                               |                                                  |                                                      |
| N/A                                                                                           |                         | <u></u>                   |                               |                                                  |                                                      |
| -                                                                                             |                         |                           |                               |                                                  |                                                      |
|                                                                                               |                         |                           |                               | <u></u>                                          |                                                      |
|                                                                                               |                         | <del></del>               |                               | <del></del>                                      |                                                      |
|                                                                                               |                         |                           |                               |                                                  |                                                      |
|                                                                                               |                         |                           |                               |                                                  |                                                      |

# Form 990-PF (2015) JESS AND BARBARA NICKS FOUNDATION 46-1785366 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| de rei a Tra (1) (2) b Ot (1) (2) (3) (4) (5) (6) c Sh | scribed in section 501(c) lating to political organizansfers from the reporting Cash Other assets her transactions Sales of assets to a not purchases of assets from the reporting Cash Cash Cash Cash Cash Cash Cash Cash | of the Code (oth<br>ations?<br>and foundation to<br>concharitable exer-<br>com a noncharita<br>uipment, or other<br>gements<br>ees<br>es or membershi<br>ment, mailing list<br>above is 'Yes,' or<br>r services given | ble exempt organization                                                          | organizations) organization of ons employees chedule Columnon If the found | or in section 527,  o (b) should always sation received less the | show the fair manan fair manan fair market | 1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X 1 b (6) X 1 c X  arket value of value in |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| (a) Line                                               | <u> </u>                                                                                                                                                                                                                   |                                                                                                                                                                                                                       | of noncharitable exempt organiz                                                  | <del></del>                                                                | Description of transfers                                         |                                            |                                                                                                                |
| N/A                                                    | Amount myolved                                                                                                                                                                                                             | (C) Name o                                                                                                                                                                                                            | л попспанташе ехенірі organiz                                                    | ation (a                                                                   | Description of transfers                                         | uansacuons, and s                          | манну антандетнентs                                                                                            |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  | <del>                                     </del>                           |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       | · · · · · · · · · · · · · · · · · · ·                                            |                                                                            | <del></del>                                                      |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            | <del></del>                                                      |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  | <del></del>                                                                |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            | ······································                           |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  | <u>.</u>                                   |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            | <del></del>                                                                                                                                                                                                           | <del></del>                                                                      |                                                                            |                                                                  | <del></del>                                |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            | ··· <u></u> ··                                                                                                 |
|                                                        | <del></del>                                                                                                                                                                                                                |                                                                                                                                                                                                                       | ·                                                                                | <del></del>                                                                |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       | <del></del>                                                                      |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
| de                                                     | the foundation directly of scribed in section 501(c) Yes,' complete the follow                                                                                                                                             | ) of the Code (ot                                                                                                                                                                                                     | ated with, or related to, of<br>her than section 501(c)(3                        | ne or more tax-<br>)) or in section                                        | exempt organization<br>527?                                      | S                                          | Yes XNo                                                                                                        |
|                                                        | (a) Name of organiza                                                                                                                                                                                                       | ation                                                                                                                                                                                                                 | <b>(b)</b> Type of orga                                                          | nızatıon                                                                   | (c) De                                                           | scription of rela                          | ationship                                                                                                      |
| N/A                                                    |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
| <del></del>                                            |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  | -                                                                          |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            | <del>-</del>                                                                                                   |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            | · · ·                                                                                                          |
| Sign<br>Here                                           | Under penalties of perjury, I decla correct, and complete Declarate                                                                                                                                                        | re that I have examined ion of preparer (other                                                                                                                                                                        | d this return, including accompanyir than taxpayer) is based on all in President | 20/16                                                                      | ments, and to the best of my reparer has any knowledge PRESIDENT | v knowledge and belie                      | May the IRS discuss this return with the preparer shown below (see instructions)?                              |
|                                                        | Print/Type preparer's                                                                                                                                                                                                      | harde 5 1                                                                                                                                                                                                             | Preparer's signature                                                             | <u> </u>                                                                   | Date                                                             |                                            | X Yes No                                                                                                       |
|                                                        | Lu L                                                                                                                                                                                                                       | CPA                                                                                                                                                                                                                   | - reparer's signature                                                            |                                                                            | Date<br>7-19-16                                                  | Check if                                   | FIIN                                                                                                           |
| Paid                                                   | ANTHONY C. PE                                                                                                                                                                                                              | SCATORE, CPA                                                                                                                                                                                                          | ANTHONY C. PE                                                                    | SCATORE, CPA                                                               |                                                                  | self-employed                              | P00501510                                                                                                      |
| Prepar                                                 | rer Firm's name                                                                                                                                                                                                            | PESCATORE-CO                                                                                                                                                                                                          | OOPER PLC                                                                        |                                                                            | Firm                                                             | 's EIN ► 20-30                             | 69427                                                                                                          |
| Use O                                                  | nly Firm's address                                                                                                                                                                                                         |                                                                                                                                                                                                                       | SDALE RD STE D-100                                                               |                                                                            |                                                                  |                                            |                                                                                                                |
|                                                        |                                                                                                                                                                                                                            | SCOTTSDALE,                                                                                                                                                                                                           | AZ 85250-5917                                                                    |                                                                            | Pho                                                              | ne no (480)                                | 994-4148                                                                                                       |
| BAA                                                    | ·                                                                                                                                                                                                                          |                                                                                                                                                                                                                       |                                                                                  |                                                                            |                                                                  |                                            | Form <b>990-PF</b> (2015                                                                                       |

| 2015                                                               | FEDERAL STATEMENTS                                                                                              | PAGE 1                                  |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| JE                                                                 | SS AND BARBARA NICKS FOUNDATION                                                                                 | 46-178536                               |
| STATEMENT 1<br>FORM 990-PF, PART I, LINE 11<br>OTHER INCOME        |                                                                                                                 |                                         |
|                                                                    | (A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME                                                                 | (C)<br>ADJUSTED<br>NET INCOME           |
| OTHER INVESTMENT INCOME                                            | TOTAL $\frac{\$}{\$}$ $\frac{347}{347}$ $\frac{\$}{\$}$ 0. $\frac{\$}{\$}$                                      | 0.                                      |
| STATEMENT 2<br>FORM 990-PF, PART I, LINE 16A<br>LEGAL FEES         |                                                                                                                 |                                         |
| LEGAL                                                              | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 300. \$ 150. \$ 300. \$ 150. \$ 0. | (D) CHARITABLE PURPOSES \$ 150. \$ 150. |
| STATEMENT 3<br>FORM 990-PF, PART I, LINE 18<br>TAXES               |                                                                                                                 |                                         |
| FOREIGN TAX PAID WF                                                | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$48. \$ 48.                          | (D)<br>CHARITABLE<br>PURPOSES           |
| LOUGIGN INV LVID ME                                                | TOTAL \$ 48. \$ 48. \$ 0.                                                                                       | \$ 0.                                   |
| STATEMENT 4<br>FORM 990-PF, PART I, LINE 23<br>OTHER EXPENSES      |                                                                                                                 |                                         |
| DDOVEDACE FEEC                                                     | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME                                        | (D)<br>CHARITABLE<br>PURPOSES           |
| BROKERAGE FEES<br>PROFESSIONAL FEES<br>UTIL/INS/TAXES FOR INVESTME |                                                                                                                 | \$ 2,010.                               |
|                                                                    | TOTAL $\frac{11,245.}{\$}$ $\frac{11,245.}{21,226.}$ $\frac{\$}{\$}$ $\frac{19,216.}{\$}$ $\frac{\$}{\$}$ 0.    | \$ 2,010.                               |

2015

## **FEDERAL STATEMENTS**

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**JESS AND BARBARA NICKS FOUNDATION** 

46-1785366

# **STATEMENT 5** FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY          |       | <br>BASIS                 | <br>ACCUM.<br>DEPREC. | BOOK<br>VALUE             | <br>FAIR MARKET VALUE     |
|-------------------|-------|---------------------------|-----------------------|---------------------------|---------------------------|
| BUILDINGS<br>LAND |       | \$<br>160,000.<br>40,000. | \$<br>0.              | \$<br>160,000.<br>40,000. | \$<br>160,000.<br>40,000. |
|                   | TOTAL | \$<br>200,000.            | \$<br>0.              | \$<br>200,000.            | \$<br>200,000.            |

#### **STATEMENT 6** FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

JESS AND BARBARA NICKS FOUNDATION

NAME:

JESS AND BARBARA NICKS FOUNDATION

CARE OF:

COREY S BLEICH

STREET ADDRESS:

3929 EAST CLARENDON AVENUE

CITY, STATE, ZIP CODE: TELEPHONE:

E-MAIL ADDRESS:

PHOENIX, AZ 85018 (602) 621-1692 COREY.BLEICH@GMAIL.COM

FORM AND CONTENT:

WRITTEN REQUESTS

SUBMISSION DEADLINES:

DECEMBER 31 ANNUALLY

RESTRICTIONS ON AWARDS:

NONE

# **STATEMENT 7** FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS                                                                          | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE OF<br>GRANT                | <br>AMOUNT   |
|-------------------------------------------------------------------------------------------|-----------------------|---------------------------|------------------------------------|--------------|
| ST. JUDE CHILDREN'S<br>HOSPITAL<br>501 ST. JUDE PLACE<br>MEMPHIS TN 38105                 | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS | \$<br>4,375. |
| ST. MARY'S FOOD BANK<br>2831 NORTH 31ST AVENUE<br>PHOENIX AZ 85009                        | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS | 4,375.       |
| WOUNDED WARRIOR PROJECT<br>4150 NORTH DRINKWATER BLVD<br>STE 100<br>SCOTTSDALE AZ 85251   | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS | 4,375.       |
| PARALYZED VETERANS OF<br>AMERICA<br>5015 NORTH 7TH AVENUE,<br>SUITE 2<br>PHOENIX AZ 85013 | NONE                  | 501(C)(3)                 | ASSIST IN<br>COMMUNITY<br>PROGRAMS | 4,375.       |

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# **FEDERAL STATEMENTS**

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JESS AND BARBARA NICKS FOUNDATION

46-1785366

### STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS                                                     | DONEE<br>RELATIONSHIP | FOUND-<br>ATION<br>STATUS | PURPOSE<br>GRANT                   | OF       | AMOUNT  |
|----------------------------------------------------------------------|-----------------------|---------------------------|------------------------------------|----------|---------|
| THE SALVATION ARMY<br>2707 EAST VAN BUREN STREET<br>PHOENIX AZ 85008 | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS | \$       | 4,375.  |
| PHOENIX RESCUE MISSION<br>1801 SOUTH 35TH AVENUE<br>PHOENIX AZ 85009 | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS |          | 4,375.  |
| TEEN LIFELINE<br>1441 NORTH 12TH STREET<br>PHOENIX AZ 85006          | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS |          | 4,375.  |
| ALZHEIMER'S ASSOCIATION<br>1028 E MCDOWELL ROAD<br>PHOENIX AZ 85006  | NONE                  | 501 (C) (3)               | ASSIST IN<br>COMMUNITY<br>PROGRAMS |          | 4,375.  |
|                                                                      |                       |                           |                                    | TOTAL \$ | 35,000. |