



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation WILLARD L & RUTH P ECCLES FOUNDATION C/O HAROLD DEPOALI		A Employer identification number 47-6330351	
Number and street (or P O box number if mail is not delivered to street address) 100 W LIBERTY ST NO 890		B Telephone number (see instructions) (775) 686-5400	
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 18,075,817		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .	242,500		
	2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities . . . . .	355,953	355,953	
	5a	Gross rents . . . . .			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	3,645,700		
	b	Gross sales price for all assets on line 6a 15,967,282			
	7	Capital gain net income (from Part IV, line 2) . . .		3,645,700	
	8	Net short-term capital gain . . . . .			
	9	Income modifications . . . . .			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .			
	c	Gross profit or (loss) (attach schedule) . . . . .			
	11	Other income (attach schedule) . . . . .			
	12	Total.Add lines 1 through 11 . . . . .	4,244,153	4,001,653	
	13	Compensation of officers, directors, trustees, etc	149,917	104,942	44,975
	14	Other employee salaries and wages . . . . .			
	15	Pension plans, employee benefits . . . . .			
	16a	Legal fees (attach schedule). . . . .	31,697	30,116	1,581
	b	Accounting fees (attach schedule). . . . .	1,000	950	50
	c	Other professional fees (attach schedule) . . . . .			
	17	Interest . . . . .			
	18	Taxes (attach schedule) (see instructions) . . .	62,188	2,188	0
	19	Depreciation (attach schedule) and depletion . .			
	20	Occupancy . . . . .			
	21	Travel, conferences, and meetings. . . . .	2,821	0	2,821
	22	Printing and publications . . . . .			
	23	Other expenses (attach schedule). . . . .	286	286	0
	24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	247,909	138,482	49,427
	25	Contributions, gifts, grants paid . . . . .	832,500		832,500
	26	Total expenses and disbursements.Add lines 24 and 25	1,080,409	138,482	881,927
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	3,163,744		
	b	Net investment income (if negative, enter -0-)		3,863,171	
	c	Adjusted net income(if negative, enter -0-) . . .			

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			13,832	13,832
	2	Savings and temporary cash investments . . . . .			245,594	245,594
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	0	14,409,367	15,087,890	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans. . . . .					
13	Investments—other (attach schedule) . . . . .	0	2,990,641	2,728,501		
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	0	17,659,434	18,075,817		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	0	0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	0	17,659,434		
	30	Total net assets or fund balances(see instructions) . . . . .	0	17,659,434		
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	0	17,659,434			

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1		0	
2	Enter amount from Part I, line 27a . . . . .	2		3,163,744	
3	Other increases not included in line 2 (itemize) ▶ _____	3		14,507,038	
4	Add lines 1, 2, and 3 . . . . .	4		17,670,782	
5	Decreases not included in line 2 (itemize) ▶ _____	5		11,348	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6		17,659,434	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,645,700
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	0	0	0 000000
2013			
2012			
2011			
2010			

2	Total of line 1, column (d). . . . .	2	0 000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	16,445,236
5	Multiply line 4 by line 3. . . . .	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	38,632
7	Add lines 5 and 6. . . . .	7	38,632
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	881,927

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2. . . . .

3

38,632

4

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

4

0

5

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

5

38,632

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

60,000

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

60,000

8

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

8

9

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

9

10

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

10

21,368

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 21,368 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

Yes

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WHITTIER TRUST PHILANTHROPIC SERVICES Telephone no ▶(775) 686-5400 Located at ▶100 W LIBERTY ST NO 890 RENO NV ZIP+4 ▶89501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

## Part VIII

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

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



Part X

Minimum Investment Return

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,182,385
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	513,286
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,695,671
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,695,671
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	250,435
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	16,445,236
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	822,262

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	822,262
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	38,632
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	38,632
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	783,630
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	783,630
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	783,630

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	881,927
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	881,927
<b>5</b>	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). . . . .	<b>5</b>	38,632
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	843,295

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				783,630
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	93,696			
f Total of lines 3a through e.	93,696			
4 Qualifying distributions for 2015 from Part XII, line 4  \$ 881,927				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	242,500			
d Applied to 2015 distributable amount.				639,427
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	93,696			93,696
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	242,500			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				50,507
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).	242,500			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

## Part XIV

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

**b** 85% of line 2a . . . . .

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

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

## Part XV

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	832,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	355,953	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	3,645,700	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .		0		4,001,653	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		4,001,653

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHARES RUSL2000 VAL	P		2015-03-03
ISHARES RUSL2000 GRW	P		2015-03-03
ISHARES RUSL2000 VAL	P		2015-03-04
ISHARES RUSL2000 GRW	P		2015-03-04
VANG T BOND MKT-BND	P		2015-03-16
ISHARES RUSL1000 VAL	P		2015-03-18
VANG T BOND MKT-BND	P		2015-03-18
ISHARES RUSL1000 VAL	P		2015-03-24
ISHARES RUSL1000 VAL	P		2015-04-01
ISHARES RUSL1000 GRW	P		2015-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,249,162		995,364	253,798
1,249,696		859,516	390,180
224,970		179,532	45,438
224,895		155,309	69,586
200,336		179,706	20,630
2,002,306		1,602,113	400,193
249,708		224,021	25,687
999,054		786,440	212,614
2,002,626		1,604,987	397,639
1,998,462		1,171,099	827,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			253,798
			390,180
			45,438
			69,586
			20,630
			400,193
			25,687
			212,614
			397,639
			827,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VANG T BOND MKT-BND	P		2015-04-01
FIFTH THIRD	P		2015-04-01
WW GRAINGER	P		2015-04-01
ISHARES RUSL2000 VAL	P		2015-04-07
ISHARES RUSL2000 GRW	P		2015-04-07
ISHARES RUSL1000 VAL	P		2015-04-09
ISHARES RUSL1000 GRW	P		2015-04-09
GOOGLE INC -CL C	P		2015-06-12
LORILLARD INC	P		2015-06-15
LORILLARD INC	P		2015-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142,350		126,868	15,482
17,697		17,894	-197
19,015		18,721	294
449,621		355,807	93,814
448,318		307,523	140,795
2,138,771		1,692,853	445,918
1,131,671		656,937	474,734
274		284	-10
35,692		33,419	2,273
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,482
			-197
			294
			93,814
			140,795
			445,918
			474,734
			-10
			2,273
			0



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
LORILLARD INC	P		2015-06-15
LORILLARD INC	P		2015-06-15
LORILLARD INC	P		2015-06-15
LORILLARD INC	P		2015-06-15
REYNOLDS AMERN	P		2015-07-14
CHEMOURS CO/THE	P		2015-08-13
CHEMOURS CO/THE	P		2015-08-13
SOUTH32 ADR W/I	P		2015-08-21
SOUTH32 ADR W/I	P		2015-08-21
SOUTH32 ADR W/I	P		2015-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,478		33,872	1,606
			0
34,264		33,397	867
			0
50		47	3
4		8	-4
4		8	-4
624		916	-292
606		889	-283
585		859	-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,606
			0
			867
			0
			3
			-4
			-4
			-292
			-283
			-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAN TOWER	P		2015-09-09
APPLE COMPUTER	P		2015-09-09
EOG RESOURCES	P		2015-09-09
EOG RESOURCES	P		2015-09-09
EOG RESOURCES	P		2015-09-09
QUALCOMM	P		2015-09-09
QUALCOMM	P		2015-09-09
QUALCOMM	P		2015-09-09
REYNOLDS AMERN	P		2015-09-09
REYNOLDS AMERN	P		2015-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,916		9,594	-678
9,503		10,955	-1,452
12,537		15,369	-2,832
13,388		15,653	-2,265
13,234		14,537	-1,303
11,884		14,693	-2,809
11,495		14,049	-2,554
12,272		14,871	-2,599
11,693		9,977	1,716
12,238		10,442	1,796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-678
			-1,452
			-2,832
			-2,265
			-1,303
			-2,809
			-2,554
			-2,599
			1,716
			1,796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
REYNOLDS AMERN	P		2015-09-09
WAL MART STORES	P		2015-09-09
WAL MART STORES	P		2015-09-09
WAL MART STORES	P		2015-09-09
ACE LIMITED	P		2015-09-09
ACE LIMITED	P		2015-09-09
ACE LIMITED	P		2015-09-09
INTEL CORP	P		2015-09-09
INTEL CORP	P		2015-09-09
INTEL CORP	P		2015-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,165		10,379	1,786
10,160		12,839	-2,679
10,418		13,104	-2,686
9,707		12,165	-2,458
16,456		18,094	-1,638
15,541		17,033	-1,492
16,760		18,346	-1,586
23,203		25,498	-2,295
22,304		23,967	-1,663
23,145		24,592	-1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,786
			-2,679
			-2,686
			-2,458
			-1,638
			-1,492
			-1,586
			-2,295
			-1,663
			-1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PROCTER & GAMBLE	P		2015-09-09
SCHLUMBERGER LTD	P		2015-12-01
SCHLUMBERGER LTD	P		2015-12-01
SCHLUMBERGER LTD	P		2015-12-01
AMERICAN EXPRESS	P		2015-12-04
AMERICAN EXPRESS	P		2015-12-04
AMERICAN EXPRESS	P		2015-12-04
RANGE RES CORP	P		2015-12-04
RANGE RES CORP	P		2015-12-04
RANGE RES CORP	P		2015-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,104		20,337	-3,233
30,352		33,676	-3,324
31,982		34,248	-2,266
31,749		32,854	-1,105
14,347		16,006	-1,659
14,059		15,555	-1,496
14,563		15,784	-1,221
14,223		27,339	-13,116
15,276		27,722	-12,446
14,963		23,621	-8,658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,233
			-3,324
			-2,266
			-1,105
			-1,659
			-1,496
			-1,221
			-13,116
			-12,446
			-8,658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WHOLE FOODS	P		2015-12-04
WHOLE FOODS	P		2015-12-04
WHOLE FOODS	P		2015-12-04
BHP BILLITON ADR	P		2015-12-09
BHP BILLITON ADR	P		2015-12-09
BHP BILLITON ADR	P		2015-12-09
AMAZON COM	P		2015-12-09
AMAZON COM	P		2015-12-09
ARES CAPITAL CORP	P		2015-12-09
ARES CAPITAL CORP	P		2015-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,533		19,014	-8,481
10,263		17,811	-7,548
10,653		18,469	-7,816
7,045		12,578	-5,533
6,808		12,006	-5,198
7,257		12,251	-4,994
83,946		47,229	36,717
10,745		5,956	4,789
8,798		9,687	-889
8,970		9,804	-834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,481
			-7,548
			-7,816
			-5,533
			-5,198
			-4,994
			36,717
			4,789
			-889
			-834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ARES CAPITAL CORP	P		2015-12-09
DONALDSON INC	P		2015-12-09
DONALDSON INC	P		2015-12-09
DONALDSON INC	P		2015-12-09
I B M	P		2015-12-09
I B M	P		2015-12-09
I B M	P		2015-12-09
PROCTER & GAMBLE	P		2015-12-09
JP MORGAN CHASE	P		2015-12-09
CHEVRON	P		2015-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,080		9,774	-694
12,432		16,088	-3,656
13,071		16,739	-3,668
13,013		16,606	-3,593
18,378		21,266	-2,888
18,939		21,683	-2,744
19,079		20,999	-1,920
15,476		16,519	-1,043
21,313		19,193	2,120
42,034		48,130	-6,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-694
			-3,656
			-3,668
			-3,593
			-2,888
			-2,744
			-1,920
			-1,043
			2,120
			-6,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CHEVRON	P		2015-12-29
INTEL CORP	P		2015-12-29
INTEL CORP	P		2015-12-29
NATIONAL FUEL GAS	P		2015-12-29
NATIONAL FUEL GAS	P		2015-12-29
AUST & NZ BK	P		2015-12-29
AUST & NZ BK	P		2015-12-29
ENGIE-SPON ADR	P		2015-12-29
ENGIE-SPON ADR	P		2015-12-29
HSBC HLDGS	P		2015-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,781		9,749	-968
68,651		66,077	2,574
14,387		13,357	1,030
32,171		48,361	-16,190
6,762		9,359	-2,597
32,767		46,333	-13,566
6,951		9,553	-2,602
34,495		41,956	-7,461
7,172		7,832	-660
41,875		46,606	-4,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-968
			2,574
			1,030
			-16,190
			-2,597
			-13,566
			-2,602
			-7,461
			-660
			-4,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
HSBC HLDGS	P		2015-12-29
GOLAR LNG LTD	P		2015-12-29
GOLAR LNG LTD	P		2015-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,737		9,129	-392
4,318		8,878	-4,560
20,506		40,902	-20,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-392
			-4,560
			-20,396



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA COIT YEAGER	PRESIDENT 1 00	0	0	0
100 WEST LIBERTY STREET SUITE 890 RENO,NV 89501				
HOLLY COIT	SECRETARY 1 00	0	0	0
100 WEST LIBERTY STREET SUITE 890 RENO,NV 89501				
ANN COIT GOSS	VICE PRESIDENT 1 00	0	0	0
100 WEST LIBERTY STREET SUITE 890 RENO,NV 89501				
SUSAN COIT	TREASURER 1 00	0	0	0
100 WEST LIBERTY STREET SUITE 890 RENO,NV 89501				
WHITTIER TRUST COMPANY OF NEVADA	FOUNDATION MANAGER 12 50	149,917	0	0
100 WEST LIBERTY STREET SUITE 890 RENO,NV 89501				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB,UT 84741	NONE	PC	FOR OPERATIONS IN SOUTH OGDEN UTAH	25,000
BOYS & GIRLS CLUBS OF PORTLAND 8203 SE 7TH AVE SUITE 100 PORTLAND,OR 97202	NONE	PC	IN HONOR OF WILLIAM E COIT, MD	5,000
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CTR FORT COLLINS,CO 80523	NONE	PC	EXPENDED WHERE MOST NEEDED	5,000
COMMUNITY WAREHOUSE 3969 NE MARTIN LUTHER KING JR BLVD PORTLAND,OR 97212	NONE	PC	GENERAL OPERATING SUPPORT	5,000
DOVELEWIS EMERGENCY ANIMAL HOSPITAL 1945 NW PETTYGROVE ST PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING SUPPORT	5,000
EQUAMORE FOUNDATION 4723 OR -66 ASHLAND,OR 97520	NONE	PC	OREGON HAY BANK - HAY	10,000
FRIENDS OF SOUTH GEORGIA ISLAND 25 DAKOTA MEADOWS DR CARBONDALE,CO 81623	NONE	PC	LAND RESTORATION	3,000
FRIENDS OF THE MOUNTED PATROL PO BOX 82725 PORTLAND,OR 972820725	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GUADALUPE SCHOOL 1385 N 1200 W SALT LAKE CITY,UT 84116	NONE	PC	PROGRAM SUPPORT	50,000
HUMANE SOCIETY OF CENTRAL OREGON 61170 SE 27TH BEND,OR 97702	NONE	PC	BRINGING ANIMALS TO BEND FROM HIGH KILL SHELTERS	10,000
HUMANE SOCIETY OF THE PIKES PEAK REGION 610 ABBOT LN COLORADO SPRINGS,CO 80905	NONE	PC	TO BE EXPENDED WHERE MOST NEEDED	3,000
METROPOLITAN FAMILY SERVICE ONE NORTH DEARBORN SUITE 1000 CHICAGO,IL 60602	NONE	PC	GENERAL OPERATING SUPPORT	5,000
OREGON FOOD BANK 7900 NE 33RD DR PORTLAND,OR 97211	NONE	PC	GENERAL OPERATING SUPPORT	5,000
OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION (OHSU) 1121 SW SALMON ST 100 PORTLAND,OR 97205	NONE	PC	KNIGHT CENTER CANCER CHALLENGE - IN MEMORY OF WILLIAM E COIT, MD	10,000
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND,OR 97211	NONE	PC	DENTAL CARE	50,000
<b>Total . . . . .</b>				832,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	COASTAL EDUCATION CENTER - WISH UPON A BUNK	5,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY (OMSI) 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	"WISH UPON A BUNK" - IN HONOR OF WILLIAM E COIT, MD	5,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY (OMSI) 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	CAMP GRAY COMMUNITY CAMPAIGN FOR SCHOLARSHIP TO ATTEND CAMP	5,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY (OMSI) 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	COASTAL EDUCATION CENTER - WISH UPON A BUNK	3,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY (OMSI) 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	COASTAL EDUCATION CENTER - WISH UPON A BUNK	5,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY (OMSI) 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING SUPPORT	25,000
OREGON STATE UNIVERSITY FOUNDATION 707 SOUTHWEST WASHINGTON STREET 500 PORTLAND,OR 97205	NONE	PC	PURCHASE OF AN ULTRASOUND MACHINE	100,000
OREGON ZOO FOUNDATION 4001 SW CANYON RD PORTLAND,OR 97221	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SAVING GRACE (FORMERLY KNOWN AS CENTRAL OREGON BATTERING AND RAPE ALLIANCE) 1004 NW MILWAUKEE AVE SUITE 100 BEND,OR 97701	NONE	PC	GENERAL OPERATING SUPPORT	5,000
TELLURIDE AIDS BENEFIT 109 E COLORADO AVE TELLURIDE,CO 81435	NONE	PC	TO BE EXPENDED WHERE MOST NEEDED	2,500
THE HUMANE SOCIETY OF BOULDER VALLEY INC 2323 55TH ST BOULDER,CO 80301	NONE	PC	PADDLE RAISER PLEDGE TOWARDS GENERAL OPERATING SUPPORT	2,500
THE PONGO FUND 3632 SE 20TH AVE PORTLAND,OR 97202	NONE	PC	FOOD FOR AT-RISK FAMILY PETS	20,000
THE ROAD HOME 210 S RIO GRANDE ST SALT LAKE CITY,UT 84101	NONE	PC	NEW FACILIY - CONSTRUCTION COSTS OR BEDS	50,000
THE WILD ANIMAL SANCTUARY - A COLORADO NON-PROFIT CORPORATION 1946 CO RD 53 KEENESBURG,CO 80643	NONE	PC	GENERAL OPERATING SUPPORT	5,000
UNIVERSITY OF UTAH - DEPARTMENT OF PHYSICS AND ASTRONOMY - SLOAN 115 S 1400 E RM 201 SALT LAKE CITY,UT 84112	NONE	PC	SUPPORT FOR SUMMER RESEARCH FELLOWSHIPS	50,000
<b>Total . . . . .</b>			<b>3a</b>	832,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UTAH FOOD BANK 3150 S 900 W SALT LAKE CITY, UT 84119	NONE	PC	GENERAL OPERATING SUPPORT	30,000
WASATCH HOMELESS HEALTH CARE INC AKA FOURTH STREET CLINIC 409 W 400 S SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING SUPPORT FOR HIGHEST NEED	30,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	TO BE EXPENDED WHERE MOST NEEDED	1,000
YCC FAMILY CRISIS CENTER 2261 ADAMS AVE OGDEN, UT 84404	NONE	PC	GENERAL OPERATING SUPPORT	25,000
AMERICAN CANCER SOCIETY 941 E 3300 S SALT LAKE CITY, UT 84106	NONE	PC	HOPE LODGE	62,500
JOHN A MORAN EYE CENTER UNIVERSITY OF UTAH 65 MARIO CAPPECHI DR SALT LAKE CITY, UT 84132	NONE	PC	MACULAR DEGENERATION RESEARCH	25,000
THE NATURE CONSERVANCY IN UTAH 559 E SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	GENERAL OPERATING SUPPORT FOR NATURE OF UTAH CAMPAIGN	50,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214	NONE	PC	COASTAL DISCOVERY CENTER CAPITAL CAMPAIGN	50,000
UNIVERSITY OF UTAH - DEPARTMENT OF PHYSICS AND ASTRONOMY - SLOAN 115 S 1400 E RM 201 SALT LAKE CITY, UT 84112	NONE	PC	DEPARTMENT OF PHYSICS AND ASTRONOMY - SLOAN	55,000
<b>Total . . . . .</b>				832,500

TY 2015 Accounting Fees Schedule

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION  
C/O HAROLD DEPOALI  
**EIN:** 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	950		50

**TY 2015 Distribution from Corpus Election**

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O HAROLD DEPOALI

**EIN:** 47-6330351

**Election:** PURSUANT TO IRC SECTION 4942(H)(2) AND TREASURY  
REGULATION SECTION 53.4942(A)-3(D)(2), THE FOUNDATION  
HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING  
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX  
YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS  
IN THE AMOUNT OF \$242,500.

**TY 2015 General Explanation Attachment****Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O HAROLD DEPOALI

**EIN:** 47-6330351

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XIII, LINE 7, COLUMN (A)	TREASURY REGULATION SECTION 53 4942(A)-3(C)(2)(IV) ELECTION TO TREAT UNUSED CORPUS DISTRIBUTIONS AS CURRENT YEAR CORPUS DISTRIBUTIONS PURSANT TO TREASURY REGULATION SECTION 53 4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT AS A CURRENT DISTRIBUTION OUT OF CORPUS THE FOLLOWING UNUSED DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER TREASURY REGULATION SECTION 53 4942(A)-3(D)(2) TAX YEAR CORPUSAMOUNT \$242,500

Identifier	Return Reference	Explanation
	FORM 990-PF, PART III, LINE 3	OTHER INCREASES IN NET ASSETS OR FUND BALANCES EQUAL THE AMOUNT OF THE CAPITAL ENDOWMENT GRANT LESS THE PORTION OF THE ENDOWMENT GRANT OF \$242,500 CLAIMED AS A QUALIFIED DISTRIBUTION BY THE WILLARD L ECCLES FOUNDATION (EIN 94-2759395) ON THEIR 2014 FORM 990-PF FOR THE PERIOD ENDING 3/31/2015 PURSUANT TO IRC SEC 4942(G)(3) THE WILLARD L & RUTH P ECCLES FOUNDATION DISTRIBUTED THE GRANT CLAIMED AS A QUALIFIED DISTRIBUTION BY THE WILLARD L ECCLES FOUNDATION OUT OF CORPUS WITHIN TWELVE MONTHS OF RECEIVING THE FUNDS



Identifier	Return Reference	Explanation
	FORM 990-PF, PART XIII, LINE 3E	THE WILLARD L & RUTH P ECCLES FOUNDATION (THE FOUNDATION) WAS FUNDED IN 2015 PER A DIVISION OF ASSETS AGREEMENT WITH THE WILLARD L ECCLES FOUNDATION (EIN 94-2759395) PER THIS AGREEMENT, THE FOUNDATION WAS ENTITLED TO RECEIVE ONE HALF (50%) OF THE WILLARD L ECCLES FOUNDATION'S ASSETS THROUGH AN ENDOWMENT GRANT IN ADDITION, PURSUANT TO REG 1.507-3 THE FOUNDATION ASSUMES THE PROPORTIONATE SHARE OF THE WILLARD L ECCLES FOUNDATION TAX BENEFITS, INCLUDING SECTION 4942 CARRYFORWARDS THE FOUNDATION'S PROPORTIONATE SHARE OF THE WILLARD L ECCLES FOUNDATION'S EXCESS DISTRIBUTIONS IS \$93,696, AS SHOWN IN PART XIII, LINE 3E

TY 2015 Investments Corporate Stock Schedule

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION  
C/O HAROLD DEPOALI  
**EIN:** 47-6330351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSL1000 VAL	665,234	792,764
ISHARES RUSL1000 GRW	513,006	882,885
GENERAL ELECTRIC	18,950	233,438
AMERICAN EXPRESS	89,627	78,035
APPLE COMPUTER	141,685	118,102
BOEING CO	169,855	162,230
CATERPILLAR INC	90,171	76,251
CHEVRON	118,306	100,935
CISCO SYS INC	31,006	30,468
COCA COLA CO	45,400	48,201
DISNEY WALT CO	119,164	117,900
DU PONT	77,618	74,725
EXXON-MOBIL	94,710	87,460
GENERAL ELECTRIC	28,231	34,950
GOLDMAN SACHS GROUP	213,516	202,218
HOME DEPOT	128,771	148,385
INTEL CORP	35,096	38,653
I.B.M	180,689	154,410
JP MORGAN CHASE	67,891	74,086
JOHNSON & JOHNSON	112,807	115,252
MCDONALDS CORP	108,320	132,553
MERCK & CO INC	64,823	59,264
MICROSOFT CORP	46,792	62,249
NIKE	111,531	140,250
PFIZER INC	38,697	36,218
PROCTER & GAMBLE	92,984	89,098
3M CO COM	185,050	169,018
TRAVELERS	121,389	126,629
UTD TECHNOLOGIES	132,594	107,791
UNITED HEA.	133,343	131,992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMM	55,238	51,859
VISA INC	73,980	87,011
WAL MART STORES	91,298	68,779
AT&T INC	62,132	62,489
AUTOMATIC DATA PROC	74,715	71,758
BLACKROCK	78,903	72,190
DU PONT	71,022	63,736
EMERSON ELECTRIC	55,263	45,917
EXXON-MOBIL	57,532	51,213
GENERAL MILLS	66,375	71,960
GENUINE PARTS CO	71,068	63,730
ILLINOIS TOOL	76,711	71,920
JP MORGAN CHASE	66,839	71,841
JOHNSON & JOHNSON	66,583	66,973
KIMBERLY CLARK	62,839	73,452
KINDER MORGAN INC	50,202	45,700
MCDONALDS CORP	64,444	77,027
MERCK & CO INC	67,991	61,430
METLIFE	63,145	59,636
MICROSOFT CORP	82,448	81,999
PEPSICO INC	75,347	76,639
PFIZER INC	71,186	66,884
PHILIP MORRIS INTL	62,421	66,987
PROCTER & GAMBLE	66,326	62,337
RAYTHEON	71,769	82,688
TARGET CORP	80,268	75,514
UNITED PARCEL	66,508	63,127
EATON CORP PLC	61,878	45,431
ABBOTT LABS	77,792	74,820
ACTIVISION INC	89,981	152,634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	153,634	206,415
AMAZON.COM	91,646	166,945
AMERICAN ELECT POWER	80,883	84,084
AMERICAN INTL GROUP	61,246	63,829
ANTHEM, INC.	60,456	54,800
APPLE COMPUTER	371,544	314,096
BAKER HUGHES	93,924	82,009
BERKSHIRE CL B	96,609	88,731
BIOGEN IDEC INC.	58,231	60,351
BLACKROCK	74,594	69,466
CF IND	107,657	81,457
CVS CORP	137,674	131,501
CAPITAL ONE	45,241	40,998
CARDINAL HEALTH INC	64,957	64,899
CATERPILLAR INC	55,840	47,436
CELGENE	115,287	119,281
CERNER CORP	55,083	45,789
CHEVRON	153,379	132,511
CITIGROUP INC COM	100,843	100,136
COMCAST CL A	77,424	71,610
DANAHER CORP	54,908	52,756
DAVITA HEALTHCARE	40,743	34,925
DISNEY WALT CO	137,272	136,289
EXXON-MOBIL	118,898	110,221
FORD MOTOR COMPANY	70,557	61,813
GENERAL ELECTRIC	120,233	149,707
GILEAD SCIENCES	110,247	111,309
GOLDMAN SACHS GROUP	56,763	53,889
HONEYWELL INTL	126,844	127,805
ILLUMINA INC	32,305	33,398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	201,752	220,804
JOHNSON & JOHNSON	107,516	110,835
KINDER MORGAN INC	44,251	29,422
ESTEELAUDER	83,772	88,676
LOWES COS	100,943	103,262
M&T BK	52,377	50,896
MCKESSON HBOC INC	143,497	125,833
MERCK & CO INC	66,961	62,011
MICROSOFT CORP	93,879	112,846
MONDELEZ INTL INC	73,614	92,460
NIKE	88,199	112,000
NORFOLK SOUTHN	123,492	98,970
OCCIDENTAL PETROLEUM	30,979	28,329
ORACLE SYSTEMS	117,398	100,494
PAYCHEX	50,474	53,842
PEPSICO INC	118,402	122,902
PFIZER INC	95,018	89,319
PROCTER & GAMBLE	76,298	73,931
PRU FINL INC.	76,424	77,665
SALESFORCE.COM	42,119	49,784
CHARLES SCHWAB	47,400	45,279
STARBUCKS CORP	117,165	149,115
SYNCHRONY FINANCIAL	42,762	40,141
TJX COS	91,395	92,892
3M CO COM	137,641	126,538
UNITED HEA.	48,077	48,350
VALERO ENERGY	47,814	56,851
VERIZON COMM	103,292	97,386
VISA INC	163,224	192,634
WELLS FARGO	124,771	124,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC	85,645	66,143
TE CONNECTIVITY LTD	96,831	88,128
MYLAN NV	55,154	49,690
ISHARES RUSL2000 VAL	235,956	266,442
ISHARES RUSL2000 GRW	315,366	425,640
CHEMOURS CO/THE	4,151	1,201
AMERICAN WATER WORKS	17,297	17,328
ATMOS ENERGY CORP	70,008	84,095
BEMIS COMPANY	77,437	70,968
CDK GLOBAL INC.	13,272	13,481
CHEMOURS CO/THE	3,797	1,024
EAST WEST BANCORP	39,114	38,692
HALYARD HEALTH INC	2,857	2,038
LEGGEH & PLATT	88,326	82,527
MACQUARIE INFRA	24,799	25,555
QUESTAR	63,387	53,083
AMERICAN WATER WORKS	104,077	115,616
NORDSTROM INC	66,605	41,392
WHITTIER VALUE	1,350,000	1,254,403

**TY 2015 Investments - Other Schedule****Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O HAROLD DEPOALI

**EIN:** 47-6330351

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD EUROPE PAC	AT COST	700,169	702,564
VANGUARD FTWE - VSS	AT COST	350,734	329,503
EMERG MKT EQ ETF	AT COST	937,683	762,012
AXA UAP SPONS	AT COST	50,498	49,877
BASF AG	AT COST	56,934	44,621
DIAGEO PLC	AT COST	59,578	55,298
ISHARES EUR/PAC DIV	AT COST	40,876	40,768
NESTLE AOR	AT COST	63,946	61,322
NOVARTIS AG	AT COST	78,134	66,079
SSE PLC	AT COST	61,267	57,389
SIEMENS AG	AT COST	52,362	45,587
TORONTO - DOMINION	AT COST	58,799	53,075
UNILEVER ADR	AT COST	63,962	63,085
SEAGATE TECH	AT COST	68,431	42,122
VALIDUS HOLDINGS LTD	AT COST	71,402	79,063
LYONDELLBASELL INDU	AT COST	78,630	78,471
NXP SEMICONDUCTOR LP	AT COST	62,075	60,829
PROLOGIS, INC.	AT COST	65,922	66,741
AMERICAN TOWER	AT COST	69,239	70,095

**TY 2015 Legal Fees Schedule****Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O HAROLD DEPOALI

**EIN:** 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	31,697	30,116		1,581



TY 2015 Other Decreases Schedule

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION  
C/O HAROLD DEPOALI  
**EIN:** 47-6330351

Description	Amount
ADJUSTMENT OF STOCK CONTRIBUTION TO COST BASIS	11,348

TY 2015 Other Expenses Schedule

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION  
C/O HAROLD DEPOALI  
**EIN:** 47-6330351

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	286	286		0

TY 2015 Other Increases Schedule

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION  
C/O HAROLD DEPOALI  
**EIN:** 47-6330351

Description	Amount
CAPITAL ENDOWMENT TRANSFER PER DIVISION OF ASSETS AGREEMENT	14,507,038

# TY 2015 Substantial Contributors Schedule

**Name:** WILLARD L & RUTH P ECCLES FOUNDATION  
C/O HAROLD DEPOALI

**EIN:** 47-6330351

Name	Address
WILLARD L ECCLES FOUNDATION	WELLS FARGO BANK NA 299 S MAIN ST 5TH FLOOR SALT LAKE CITY,UT 84111

**TY 2015 Taxes Schedule****Name:** WILLARD L & RUTH P ECCLES FOUNDATION

C/O HAROLD DEPOALI

**EIN:** 47-6330351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	60,000	0		0
FOREIGN TAXES	2,188	2,188		0

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

<b>Name of the organization</b> WILLARD L & RUTH P ECCLES FOUNDATION C/O HAROLD DEPOALI	<b>Employer identification number</b> 47-6330351
---	---

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> WILLARD L & RUTH P ECCLES FOUNDATION C/O HAROLD DEPOALI	<b>Employer identification number</b> 47-6330351
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLARD L ECCLES CHARITABLE FOUNDATION	\$ 242,500	Person <input checked="" type="checkbox"/>
	75 N SILVER OAK RD		Payroll <input type="checkbox"/>
	SALT LAKE CITY, UT 84108		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> WILLARD L & RUTH P ECCLES FOUNDATION C/O HAROLD DEPOALI	<b>Employer identification number</b> 47-6330351
---	---

**Part II**      **Noncash Property**  
 (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]



**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		