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Extended to November 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation Vista Hermosa		A Employer identification number 91-1491438
Number and street (or P.O. box number if mail is not delivered to street address) 1111 Fishhook Park Road	Room/suite	B Telephone number 509-547-1711
City or town, state or province, country, and ZIP or foreign postal code Prescott, WA 99348		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,747,927.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,742,984.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19.	19.	19.	Statement 1
4 Dividends and interest from securities		498,069.	498,069.	498,069.	Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		751,543.			
b Gross sales price for all assets on line 6a	751,839.				
7 Capital gain net income (from Part IV, line 2)			751,543.		
8 Net short-term capital gain				51,705.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or loss					
11 Other income		848,653.	0.	848,653.	Statement 3
12 Total. Add lines 1 through 11		5,841,268.	1,249,631.	1,398,446.	
13 Compensation of officers, directors, trustees, etc.		114,876.	14,635.	0.	100,241.
14 Other employee salaries and wages		1,550,852.	0.	0.	1,550,852.
15 Pension plans and employee benefits		136,712.	0.	0.	136,712.
16a Legal fees					
b Accounting fees Stmt 4		5,190.	0.	0.	5,190.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		178,589.	3,939.	3,939.	174,650.
19 Depreciation and depletion		41,122.	0.	0.	
20 Occupancy		25,518.	0.	0.	25,518.
21 Travel, conferences, and meetings		33,563.	0.	0.	33,563.
22 Printing and publications					
23 Other expenses Stmt 6		723,094.	102,303.	102,303.	583,482.
24 Total operating and administrative expenses. Add lines 13 through 23		2,809,516.	120,877.	106,242.	2,610,208.
25 Contributions, gifts, grants paid		1,807,106.			1,807,106.
26 Total expenses and disbursements. Add lines 24 and 25		4,616,622.	120,877.	106,242.	4,417,314.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,224,646.			
b Net investment income (if negative, enter -0-)			1,128,754.		
c Adjusted net income (if negative, enter -0-)				1,292,204.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		236,589.	123,666.	123,666.
	2	Savings and temporary cash investments		6,578,651.	3,602,041.	3,602,041.
	3	Accounts receivable ▶ 368,495.				
		Less: allowance for doubtful accounts ▶		250,418.	368,495.	368,495.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		13,005.	9,084.	40,455.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 8		23,642,040.	26,176,575.	26,176,575.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		11,134,557.	11,131,542.	11,131,542.	
14	Land, buildings, and equipment: basis ▶ 450,992.					
	Less: accumulated depreciation ▶ 145,841.		126,798.	305,151.	305,151.	
15	Other assets (describe ▶ Statement 10)		2.	2.	2.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		41,982,060.	41,716,556.	41,747,927.	
Liabilities	17	Accounts payable and accrued expenses		34,160.	73,556.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Excise Taxes Payab)		3,629.	6,204.	
23	Total liabilities (add lines 17 through 22)		37,789.	79,760.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		41,944,271.	41,636,796.		
30	Total net assets or fund balances		41,944,271.	41,636,796.		
31	Total liabilities and net assets/fund balances		41,982,060.	41,716,556.		

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	41,944,271.
2	Enter amount from Part I, line 27a	2	1,224,646.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	43,168,917.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	1,532,121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,636,796.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sonoran Pacific LLP - LT	P	Various	12/31/15
b Fidelity Investments - ST	P	Various	12/31/15
c Fidelity Investments - LT	P	Various	12/31/15
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<296.>
b 51,705.			51,705.
c 700,134.			700,134.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<296.>
b			51,705.
c			700,134.
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	751,543.
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). If (loss), enter -0- in Part I, line 8	{ }	3	51,705.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,862,227.	39,392,639.	.123430
2013	3,492,796.	33,721,609.	.103577
2012	3,350,685.	26,953,587.	.124313
2011	5,252,014.	27,134,080.	.193558
2010	4,946,596.	26,310,704.	.188007

2 Total of line 1, column (d)	2	.732885
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	.146577
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	39,659,852.
5 Multiply line 4 by line 3	5	5,813,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,288.
7 Add lines 5 and 6	7	5,824,510.
8 Enter qualifying distributions from Part XII, line 4	8	4,417,314.

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 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		1 22,575.
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 22,575.
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 22,575.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 16,371.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 31,371.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8 82.	
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 8,714.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 8,714. Refunded ☐ 0.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>		
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	X	
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	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 12

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.vista-hermosa.org</u>	X	
14 The books are in care of ► <u>Brinna Andrus</u> Telephone no. ► <u>509-547-1711</u> Located at ► <u>1111 Fishhook Park Road, Prescott, WA</u> ZIP+4 ► <u>99348</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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 ☒ 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 ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

X

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?

See Statement 13

☒ 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

X

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?

N/A

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.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cheryl Broetje	President			
HCR 11, Box 275				
Prescott, WA 99348	2.00	0.	0.	0.
Ralph Broetje	Vice President			
HCR 11, Box 275				
Prescott, WA 99348	2.00	0.	0.	0.
Suzanne Broetje	Chair/ Executive Director			
1111 Fishhook Park Road				
Prescott, WA 99348	40.00	114,876.	0.	0.
Sandra Gamble	Treasurer/ Secretary			
1333 Columbia Park Trail # 210				
Richland, WA 99352	2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Karen Baker - 1111 Fishhook Park Road, Prescott, WA 99348	Superintendent			
	40.00	94,500.	0.	0.
Heidi Sue Weisert Peatow - 1111 Fishhook Park Road, Prescott, WA	Director of Teaching and Learning			
	40.00	70,949.	0.	0.

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

3

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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
1 Vista Hermosa operates a program designed to provide breakfast & lunch to children in the Daycare, Elementary School, and the Before and After School Program.	60,171.
2 Vista Hermosa operates a pre-school for families employed in agriculture.	805,000.
3 Vista Hermosa operates a elementary school for families employed in agriculture.	1,225,958.
4 The organization provides a summer daycamp for the children of families employed in agriculture.	114,795.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1a	38,003,120.
b	Average of monthly cash balances	1b	2,260,689.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,263,809.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,263,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	603,957.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,659,852.
6	Minimum investment return Enter 5% of line 5	6	1,982,993.

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

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

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,417,314.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,417,314.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,417,314.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
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				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
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				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

11/08/95

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
1,292,204.	1,512,312.	886,888.	1,249,194.	4,940,598.
1,098,373.	1,285,465.	753,855.	1,061,815.	4,199,508.
4,417,314.	4,862,227.	3,492,796.	3,350,685.	16,123,022.
1,807,106.	2,548,288.	1,642,847.	1,682,905.	7,681,146.
2,610,208.	2,313,939.	1,849,949.	1,667,780.	8,441,876.
41,716,556.	41,982,060.	39,326,881.	30,108,772.	153,134,269.
682,730.	390,221.	362,161.	268,475.	1,703,587.
1,321,995.	1,313,088.	1,124,053.	898,453.	4,657,589.
3,742,984.	5,711,968.	10,172,115.	6,203,718.	25,830,785.
28,747.	6,535.	18,138.	6,226.	59,646.
				0.
1,249,631.	1,319,121.	983,047.	723,317.	4,275,116.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

See Statement 14

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.

See Statement 15**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 16

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
Sociedad Mexicana Pro Derechos de la Mujer Fragonard 84 Col. San Juan Benito Juarez Mexico City, MEXICO 03730	none		MUTAC Capacity Building	25,000.
Fundacion Leon XIII IAP Pedro Luis Ogazon, Col. Guadalupe Inn, Alvaro Obregon Mexico City, MEXICO 01020	none		Income Generation Development, Oaxaca, Mexico	50,284.
Amextra 8226 Holly Court, Unit A Palos Hills, IL 60465	none		Community development, Mexico	170,018.
Care of Creation 327 Island Drive Madison, WI 53705	none		Conservation agriculture training, Kenya	105,000.
IDEX 333 Valencia St, Suite 250 San Francisco, CA 94103	none		GRAVIS Integrated Community Development, India and Sahyog Santhan Integrated Community Development,	235,000.
Total	See continuation sheet(s)			1,807,106.
b Approved for future payment				
None				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2015

Name of the organization

Vista Hermosa

Employer identification number

91-1491438

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **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 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 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

Vista Hermosa**91-1491438****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	Broetje Orchards 1111 Fishhook Park Road Prescott, WA 99348	\$ 3,714,237.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Vista Hermosa

91-1491438

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Vista Hermosa**91-1491438****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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Mona Foundation 218 Main St, Suite 404 Kirkland, WA 98033	None		New Horizon School, Haiti	100,000.
AFSC 1501 Cherry St Philadelphia, PA 19102	none		Farmworker training program, San Diego	25,000.
IDEAS 7852 S. Elati St. # 202 Littleton, CO 90120	None		Central Asia Harvest Program, Kazakhstan	20,000.
Fonkoze USA 1718 Connecticut Ave NW, Suite 201 Washington, DC 20009	none		CLM Graduation Program, Haiti	125,520.
Amancear PO Box 431 Hillsboro, NM 88042	None		Erandi Small Farmer Network, Mexico	5,310.
Christian Community Development Association 3827 W Ogden Ave Chicago, IL 60623	None		Leadership Cohort Development & Training	75,000.
Head First Development 3267 E. 3300 S. # 131 Salt Lake City, UT 84109	None		Hope House, India	150,000.
Heifer International 1 World Avenue Little Rock, AR 72202	None		Agriculture Training in the Isthmus, Mexico	30,122.
Puente a la Salud Comunitaria 2951 Ranch Rd 620 South Austin, TX 78738	None		Amaranth Production, Mixteca Alta, Oaxaca, Mexico	75,000.
Columbia Elementary 755 Maple St Burbank, WA 99323	None		Jog a Thon	500.
Total from continuation sheets				1,221,804.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Beyond Borders 5016 Connecticut Avenue Washington, DC 20008	None		Sustainable growth Initiative, Haiti	75,000.
ALARM Po Box 740337 Dallas, TX 75374	None		Pader Agriculture Project, Uganda	70,040.
Cooperative for Education 2300 Montana Ave, Suite 301 Cincinnati, OH 45211	None		Santiago Sacatepquez Community Development, Guatemala	40,000.
Equip Asia PO Box 1314 Wheaton, IL 60187	None		Sitara Project, India	54,300.
Yankuik Erandi Rural Calle Tabasco 262-301, Colonia Roma Cuauhtemoc, MEXICO	none		Community development planning and capacity building.	47,000.
XILOTL Association Av. San Jeronimo 157-301 Mexico DF, MEXICO	none		Food security and youth development.	65,378.
SLEC International Po Box 51277-00100 Nairobi, KENYA	None		Community training.	70,500.
South India Salesian Chennai 600100 Tamil, Nadu, INDIA	None		Flood relief at Anbu Illam and Anat Farm.	34,000.
Glendale Community College 1500 N Verdugo Rd Glendale, CA 91208	None		Tuition scholarship	1,212.
Columbia Basin College 2600 N 20th Ave Pasco, WA 99301	None		Tuition scholarships	48,034.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Eastern Washington University 526 5th St Cheney, WA 99004	None		Tuition scholarships	22,500.
Walla Walla Community College 501 Tausick Walla Walla, WA 99363	None		Tuition scholarships	35,500.
Heritage University 3240 Fort Rd Toppenish, WA 98948	None		Tuition scholarships	1,500.
Los Angeles City College 855 N Vermont Rd Los Angeles, CA 90029	None		Tuition scholarships	1,500.
Central Washington University 400 E. University Way Ellensburg, WA 98926	None		Tuition scholarships	5,500.
Washington State University PO Box 641039 Pullman, WA 99164	None		Tuition scholarships	35,050.
Monterey College 980 Fremont St Monterey, CA 93940	None		Tuition scholarship	1,500.
College of DuPage 425 22nd St. Glen Ellyn, IL 60137	None		Tuition scholarship	1,926.
Colorado School of Mines 1500 Illinois St Golden, CO 80401	None		Tuition scholarship	2,250.
New England College 98 Bridge St. Henniker, NH 03242	None		Tuition scholarship	2,250.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - IDEX

GRAVIS Integrated Community Development, India and Sahyog Santhan

Integrated Community Development, India

91-1491438

01/01/2015 - 12/31/2015

Sorted: Group

Vista Hermosa Foundation [00002] Net Book Value - Depreciation Federal

10/13/2016
3:38:50PM

01/01/2015 - 12/31/2015

Asset ID	Description	Beginning Balance	Additions	Deletions	Ending Balance	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Deletions	Total Reductions	Net Book Value
1500 Office Equipment										
1	Computer-Dell Inspiron 6000D	1,069.21	0.00	0.00	1,069.21	1,069.21	0.00	0.00	1,069.21	0.00
2	Computer-Dell Inspiron 6000D	1,069.21	0.00	0.00	1,069.21	1,069.21	0.00	0.00	1,069.21	0.00
3	Laser Printer	650.37	0.00	0.00	650.37	650.37	0.00	0.00	650.37	0.00
8	Digital Camera	250.23	0.00	0.00	250.23	250.23	0.00	0.00	250.23	0.00
9	Computer-Dell Dimension E521	1,061.67	0.00	0.00	1,061.67	1,061.67	0.00	0.00	1,061.67	0.00
10	Television-26" Flat Screen	595.63	0.00	0.00	595.63	595.63	0.00	0.00	595.63	0.00
11	Telephone System(Avaya)	1,695.44	0.00	0.00	1,695.44	1,695.44	0.00	0.00	1,695.44	0.00
12	Computers-3 each Lap Top	2,317.57	0.00	0.00	2,317.57	2,317.57	110.37	0.00	2,317.57	0.00
13	Computer Lab Software	1,730.00	0.00	0.00	1,730.00	1,730.00	102.99	0.00	1,730.00	0.00
14	Computer Lab Server	5,956.39	0.00	0.00	5,956.39	5,956.39	354.56	0.00	5,956.39	0.00
16	Server-TCT Computer Solutions	6,496.76	0.00	0.00	6,496.76	6,496.76	484.05	0.00	6,496.76	0.00
18	Cameras - CCTV	7,711.61	0.00	0.00	7,711.61	7,711.61	550.82	0.00	7,711.61	0.00
20	Projector-DELL 1409X	691.20	0.00	0.00	691.20	625.35	65.85	0.00	691.20	0.00
21	Computer-Optiplex 755 Minitor	914.76	0.00	0.00	914.76	827.64	87.12	0.00	914.76	0.00
22	Computer-Optiplex 755 Minitor	914.76	0.00	0.00	914.76	827.64	87.12	0.00	914.76	0.00
23	Latitude D531 Laptop	737.64	0.00	0.00	737.64	658.62	79.02	0.00	737.64	0.00
24	Latitude D531 Laptop	737.64	0.00	0.00	737.64	658.62	79.02	0.00	737.64	0.00
25	OptiPlex 755 Minitor Computer	1,584.29	0.00	0.00	1,584.29	1,376.84	207.45	0.00	1,584.29	0.00
26	Wireless Antenna/Computer Hub	704.35	0.00	0.00	704.35	595.34	100.62	0.00	704.35	8.39
27	Kyocera Color Printer	1,184.66	0.00	0.00	1,184.66	987.23	169.24	0.00	1,184.66	28.19
28	Copier-Canon IR 3300	4,109.99	0.00	0.00	4,109.99	3,376.06	587.14	0.00	3,376.06	146.79
29	Computer-Dell Laptop	1,206.83	0.00	0.00	1,206.83	976.94	172.40	0.00	1,206.83	57.49
30	Printer-Kyocera FS-C5030N	737.58	0.00	0.00	737.58	579.53	105.37	0.00	737.58	52.68
31	DMI Dell Bus Online Computer	3,710.88	0.00	0.00	3,710.88	2,783.18	530.13	0.00	2,783.18	397.57
32	DMI Dell K-12 PIR	2,185.88	0.00	0.00	2,185.88	1,639.42	312.27	0.00	1,639.42	234.19
35	Brother PPF-4750E Laser	583.41	0.00	0.00	583.41	416.70	83.34	0.00	583.41	83.37
36	OFFICE COMPUTER	834.84	0.00	0.00	834.84	566.49	119.26	0.00	566.49	149.09
38	OFFICE DESK	612.34	0.00	0.00	612.34	386.37	87.48	0.00	386.37	138.49
40	Projector	896.39	0.00	0.00	896.39	554.93	128.06	0.00	554.93	213.40
41	Computer - Dell Laptop Inspiron 1	808.91	0.00	0.00	808.91	462.24	115.56	0.00	462.24	231.11
42	HP505B PC/W/MONITORS (15)	7,816.75	0.00	0.00	7,816.75	4,187.55	1,116.68	0.00	4,187.55	2,512.52
43	FILE - 4 DRAWER LETTER FIREPF	1,568.15	0.00	0.00	1,568.15	746.73	224.02	0.00	746.73	587.40
44	Computer - Dell Laptop	612.73	0.00	0.00	612.73	291.77	87.53	0.00	291.77	233.43
45	BARRACUDA WEB FILTER	4,419.40	0.00	0.00	4,419.40	2,051.86	631.34	0.00	2,051.86	1,736.20
46	EXTERNAL BACKUP	2,259.57	0.00	0.00	2,259.57	1,022.20	322.80	0.00	1,022.20	914.57
47	DELL LAP TOP	1,852.09	0.00	0.00	1,852.09	793.74	264.58	0.00	793.74	793.77
49	DELL 2150CON LASER PRINTER	532.90	0.00	0.00	532.90	209.36	76.13	0.00	209.36	285.49
50	OFFICE FURNITURE FOR NEW DI	715.56	0.00	0.00	715.56	255.55	102.22	0.00	255.55	247.41
51	VHF - VOS/CASE THERESA M.	113.48	0.00	0.00	113.48	35.12	16.21	0.00	35.12	357.79
52	VHF - LINKSTATION THERESA M.	286.45	0.00	0.00	286.45	88.65	40.92	0.00	88.65	62.15
53	VHF - LAPTOP - THERESA M.	1,490.65	0.00	0.00	1,490.65	461.39	212.95	0.00	461.39	816.31
54	CISCO FIREWALL - PHONE SYST	443.92	0.00	0.00	443.92	137.41	63.42	0.00	137.41	243.09
55	CISCO SMARTNET	107.00	0.00	0.00	107.00	33.13	15.29	0.00	33.13	48.42
56	VNE - NEW PHONE SYSTEM	8,303.55	0.00	0.00	8,303.55	2,570.14	1,186.22	0.00	2,570.14	4,547.19
57	COPIER	1,081.00	0.00	0.00	1,081.00	321.73	154.43	0.00	321.73	604.84

Vista Hermosa Foundation [00002]
Net Book Value - Depreciation
Federal

10/13/2016
3:38:50PM

01/01/2015 - 12/31/2015

Asset ID	Description	Beginning Balance	Additions	Deletions	Ending Balance	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Deletions	Total Reductions	Net Book Value
1500 Office Equipment										
59	CISCO WALL MOUNTS & POWER	97.50	0.00	0.00	97.50	29.02	13.93	0.00	42.95	54.55
60	CISCO BASE 2911 VOICE BUNDL	321.20	0.00	0.00	321.20	91.78	45.89	0.00	137.67	183.53
61	COMPUTER PROFESSIONAL SEI	1,621.50	0.00	0.00	1,621.50	463.28	231.64	0.00	694.92	926.58
62	CISCO LOCKING WALLMOUNT K	134.94	0.00	0.00	134.94	38.56	19.28	0.00	57.84	77.10
63	CISCO ASA 5505 SW LIC 10UNL	321.79	0.00	0.00	321.79	91.94	45.97	0.00	137.91	183.88
64	OFFICE FURNITURE	2,096.03	0.00	0.00	2,096.03	499.05	299.43	0.00	798.48	1,297.55
65	DELL COMPUTER	921.01	0.00	0.00	921.01	219.29	131.57	0.00	350.86	570.15
66	DELL COMPUTER	921.01	0.00	0.00	921.01	219.29	131.57	0.00	350.86	570.15
67	DELL COMPUTER	1,054.99	0.00	0.00	1,054.99	213.51	150.71	0.00	364.22	690.77
68	ARUBA WIRELESS ADAPTER	1,226.42	0.00	0.00	1,226.42	248.20	175.20	0.00	423.40	803.02
69	ARUBA WIRELESS ADAPTER	1,226.42	0.00	0.00	1,226.42	248.20	175.20	0.00	423.40	803.02
70	ARUBA WIRELESS ADAPTER	1,226.42	0.00	0.00	1,226.42	248.20	175.20	0.00	423.40	803.02
71	VHF - OFFICE PHONES	568.59	0.00	0.00	568.59	108.31	81.23	0.00	189.54	379.04
72	DELL COMPUTER GEORGE GAR	1,322.30	0.00	0.00	1,322.30	204.64	188.90	0.00	393.54	928.76
73	DELL COMPUTER - INES ARENA	1,309.55	0.00	0.00	1,309.55	202.67	187.08	0.00	389.75	919.80
74	HP LaserJet 500 Printer	1,064.72	0.00	0.00	1,064.72	139.43	152.10	0.00	291.53	773.19
75	DELL 9020 DESKTOP W/MONITO	989.21	0.00	0.00	989.21	117.76	141.32	0.00	259.08	730.13
76	793LP 700 SERIES FILE CABINET	668.20	0.00	0.00	668.20	79.55	95.46	0.00	175.01	493.19
77	SAMSUNG MD55C LED TV	1,437.12	0.00	0.00	1,437.12	153.98	205.30	0.00	359.28	1,077.84
78	SAMSUNG MD55C LED TV	1,437.12	0.00	0.00	1,437.12	153.98	205.30	0.00	359.28	1,077.84
79	SAMSUNG MD55C LED TV W/ MI	1,387.92	0.00	0.00	1,387.92	148.71	198.27	0.00	346.98	1,040.94
80	DELL OPTI 3010 CPU - THERESA	785.24	0.00	0.00	785.24	74.78	112.18	0.00	186.96	598.28
83	INSPIRON 3647 DESKTOP COMF	542.24	0.00	0.00	542.24	45.19	77.46	0.00	122.65	419.59
84	INSPIRON 3647 DESKTOP COMF	542.24	0.00	0.00	542.24	45.19	77.46	0.00	122.65	419.59
85	INSPIRON 3647 DESKTOP COMF	542.24	0.00	0.00	542.24	45.19	77.46	0.00	122.65	419.59
86	DELL OPTI 3020 SFF CTO COMP	712.18	0.00	0.00	712.18	59.35	101.74	0.00	161.09	551.09
87	DELL OPTI 3020 SFF CTO COMP	778.35	0.00	0.00	778.35	64.86	111.19	0.00	176.05	602.30
88	CEDAR 15V-HSW 3542 LAPTOP	648.59	0.00	0.00	648.59	46.33	92.66	0.00	138.99	509.60
89	CEDAR 15V-HSW 3542 LAPTOP	648.59	0.00	0.00	648.59	46.33	92.66	0.00	138.99	509.60
92	OPTIPLEX 9030 AIO COMPUTER	1,779.51	0.00	0.00	1,779.51	42.37	254.22	0.00	296.59	1,482.92
93	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
94	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
95	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
96	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
97	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
98	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
99	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
100	DELL S320WI PROJECTOR	1,339.27	0.00	0.00	1,339.27	0.00	191.32	0.00	191.32	1,147.95
101	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
102	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
103	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
104	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
105	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
106	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
107	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89

91-1491438
01/01/2015 - 12/31/2015
Sorted: Group

Vista Hermosa Foundation [000002]
Net Book Value - Depreciation
Federal

10/13/2016
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01/01/2015 - 12/31/2015

Asset ID	Description	Beginning Balance	Additions	Deletions	Ending Balance	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Deletions	Total Reductions	Net Book Value
1500 Office Equipment										
108	OPTIPLEX 9020 DESKTOP COMF	2,137.20	0.00	0.00	2,137.20	0.00	305.31	0.00	305.31	1,831.89
109	COMPUTER LAB IMPROVEMENT	0.00	21,005.51	0.00	21,005.51	0.00	3,000.79	0.00	3,000.79	18,004.72
112	SERVER	0.00	12,217.53	0.00	12,217.53	0.00	7,330.52	0.00	7,330.52	4,887.01
	Subtotal: 1500 Office Equipment	141,508.53	33,223.04	0.00	174,731.57	64,915.72	27,565.91	0.00	92,481.63	82,249.94
	Less dispositions and exchanges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for: 1500 Office Equipment	141,508.53	33,223.04	0.00	174,731.57	64,915.72	27,565.91	0.00	92,481.63	82,249.94
1520 - Inventory Kitchen										
110	DISHWASHER	0.00	691.84	0.00	691.84	0.00	98.83	0.00	98.83	593.01
	Subtotal: 1520 - Inventory Kitchen	0.00	691.84	0.00	691.84	0.00	98.83	0.00	98.83	593.01
	Less dispositions and exchanges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for: 1520 - Inventory Kitchen	0.00	691.84	0.00	691.84	0.00	98.83	0.00	98.83	593.01
1520 - KITCHEN EQUIPMENT										
48	Dishwasher	540.42	0.00	0.00	540.42	231.60	77.20	0.00	308.80	231.62
81	KITCHEN EQUIPMENT	5,755.80	0.00	0.00	5,755.80	616.69	822.26	0.00	1,438.95	4,316.85
	Subtotal: 1520 - KITCHEN EQUIPMENT	6,296.22	0.00	0.00	6,296.22	848.29	899.46	0.00	1,747.75	4,548.47
	Less dispositions and exchanges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for: 1520 - KITCHEN EQUIPMENT	6,296.22	0.00	0.00	6,296.22	848.29	899.46	0.00	1,747.75	4,548.47
1546-Vehicles										
7	Ford Truck (2006)	16,859.04	0.00	0.00	16,859.04	16,859.04	0.00	0.00	16,859.04	0.00
17	Bus-1993 IHC 65 PSGR	1,650.00	0.00	0.00	1,650.00	1,532.12	117.88	0.00	1,650.00	0.00
19	Bus-1994 Ford/Wayne Type	1,550.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
90	SCHOOL BUS #7	575.00	0.00	0.00	575.00	27.38	82.14	0.00	109.52	465.48
91	SCHOOL BUS #9	575.00	0.00	0.00	575.00	27.38	82.14	0.00	109.52	465.48
	Subtotal: 1546-Vehicles	21,209.04	0.00	0.00	21,209.04	19,995.92	282.16	0.00	20,278.08	930.96
	Less dispositions and exchanges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for: 1546-Vehicles	21,209.04	0.00	0.00	21,209.04	19,995.92	282.16	0.00	20,278.08	930.96
1550-Machinery & Equip										
4	Dishwasher-Kennmore	693.10	0.00	0.00	693.10	693.10	0.00	0.00	693.10	0.00
5	Stove-Kennmore Elite	2,550.43	0.00	0.00	2,550.43	2,550.43	0.00	0.00	2,550.43	0.00
6	Dryer	302.16	0.00	0.00	302.16	302.16	0.00	0.00	302.16	0.00
16	Playground Equipment	3,244.08	0.00	0.00	3,244.08	3,050.98	193.10	0.00	3,244.08	0.00
33	Power Eagle 1016 Plus Extractor	2,272.86	0.00	0.00	2,272.86	1,704.62	324.69	0.00	2,029.31	243.55
34	COOLER FREEZER 4 DOOR	3,948.08	0.00	0.00	3,948.08	2,820.05	564.01	0.00	3,384.06	564.02
37	DRYER	459.95	0.00	0.00	459.95	306.64	65.71	0.00	372.35	87.60
39	FREEZER 3 DOOR	5,261.21	0.00	0.00	5,261.21	3,256.93	761.60	0.00	4,008.53	1,252.68
58	WASHER	521.23	0.00	0.00	521.23	155.13	74.46	0.00	229.59	291.64
82	PLAYGROUND EQUIPMENT	43,250.27	0.00	0.00	43,250.27	4,119.07	6,178.61	0.00	10,297.68	32,952.59
111	VHE PLAYGROUND	0.00	185,559.89	0.00	185,559.89	0.00	4,123.55	0.00	4,123.55	181,436.34

Vista Hermosa Foundation [00002]
Net Book Value - Depreciation
Federal

10/13/2016
3:38:50PM

01/01/2015 - 12/31/2015

Asset ID	Description	Beginning Balance	Additions	Deletions	Ending Balance	Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Deletions	Total Reductions	Net Book Value
Subtotal: 1550-Machinery & Equip										
	Less dispositions and exchanges:	62,503.37	185,559.89	0.00	248,063.26	18,959.11	12,275.73	0.00	31,234.84	216,828.42
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for: 1550-Machinery & Equip	62,503.37	185,559.89	0.00	248,063.26	18,959.11	12,275.73	0.00	31,234.84	216,828.42
Unassigned										
Unassig										
	Subtotal: Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less dispositions and exchanges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for: Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:										
	Subtotal:	231,517.16	219,474.77	0.00	450,991.93	104,719.04	41,122.09	0.00	145,841.13	305,150.80
	Less dispositions and exchanges:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	231,517.16	219,474.77	0.00	450,991.93	104,719.04	41,122.09	0.00	145,841.13	305,150.80

19.

19.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Fidelity Investments	19.	19.	19.
Total to Part I, line 3	19.	19.	19.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Fidelity Investments	456,483.	0.	456,483.	456,483.	456,483.
Sonoran Pacific Resources LLP	41,586.	0.	41,586.	41,586.	41,586.
To Part I, line 4	498,069.	0.	498,069.	498,069.	498,069.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sonoran Pacific Resources LLP	<2,323.>	0.	<2,323.>
Pre-School Tuition	298,198.	0.	298,198.
Elementary School Income	390,830.	0.	390,830.
Food Program	152,250.	0.	152,250.
Miscellaneous	9,698.	0.	9,698.
Total to Form 990-PF, Part I, line 11	848,653.	0.	848,653.

Form 990-PF

Accounting Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	5,190.	0.	0.	5,190.
To Form 990-PF, Pg 1, ln 16b	5,190.	0.	0.	5,190.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	174,650.	0.	0.	174,650.
Sonoran Pacific Resources LP RE Taxes	3,939.	3,939.	3,939.	0.
To Form 990-PF, Pg 1, ln 18	178,589.	3,939.	3,939.	174,650.

Form 990-PF	Other Expenses			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	26,139.	0.	0.	0.
Food Expense	4,021.	0.	0.	4,021.
Food Expense, SPI	117,566.	0.	0.	117,566.
Fuel	561.	0.	0.	561.
Advertising	1,560.	0.	0.	0.
Contracted Services	25,995.	0.	0.	25,995.
Employer Contribution Child Care	58,177.	0.	0.	58,177.
Supplies	121,827.	0.	0.	121,827.
Telephone	23,271.	0.	0.	23,271.
Training	37,656.	0.	0.	37,656.
Janitorial Expense	25,165.	0.	0.	25,165.
Office Supplies & Postage	30,098.	0.	0.	30,098.
Dues & Subscriptions	792.	0.	0.	792.
License & Fees	5,121.	0.	0.	5,121.
Repairs & Maintenance	19,267.	0.	0.	19,267.
Curriculum & Development	43,488.	0.	0.	43,488.
Miscellaneous	8,752.	0.	0.	0.
Recognition & Awards	1,537.	0.	0.	1,537.
Fidelity Portfolio Expenses	64,634.	64,634.	64,634.	0.
Activities and Events	41,225.	0.	0.	41,225.
SPR LP Portfolio Interest	15,096.	15,096.	15,096.	0.
SPR LP Portfolio Expenses	22,573.	22,573.	22,573.	0.
Bank Charges	858.	0.	0.	0.
Information Technology	27,715.	0.	0.	27,715.
To Form 990-PF, Pg 1, ln 23	723,094.	102,303.	102,303.	583,482.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 7
Description	Amount	
Accumulated Unrealized Gain/ Loss on Investment	1,509,172.	
Non Deductible Expenses	374.	
Excise Tax	22,575.	
Total to Form 990-PF, Part III, line 5	1,532,121.	

Form 990-PF	Corporate Stock	Statement 8
Description	Book Value	Fair Market Value
National Financial Services	26,176,575.	26,176,575.
Total to Form 990-PF, Part II, line 10b	26,176,575.	26,176,575.

Form 990-PF	Other Investments	Statement 9	
Description	Valuation Method	Book Value	Fair Market Value
Mediquest LLC	COST	<1,982.>	<1,982.>
Sonoran Pacific Resources LP Common	COST	<297,394.>	<297,394.>
Sonoran Pacific Resources LP Preferred	COST	11,430,918.	11,430,918.
Total to Form 990-PF, Part II, line 13		11,131,542.	11,131,542.

Form 990-PF	Other Assets		Statement 10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Command Center	1.	1.	1.
Vemics	1.	1.	1.
To Form 990-PF, Part II, line 15	2.	2.	2.

Form 990-PF	Other Liabilities	Statement 11
Description	BOY Amount	EOY Amount
Excise Taxes Payable	3,629.	6,204.
Total to Form 990-PF, Part II, line 22	3,629.	6,204.

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 12

Name of Contributor

Address

Broetje Orchards

1111 Fishhook Park Road
Prescott, WA 99348

Form 990-PF

Expenditure Responsibility Statement
Part VII-B, Line 5c

Statement 13

Grantee's Name

XILOTL

Grantee's AddressAsociacion Para el Desarrollo, Av. San Jeronimo 157-101
Mexico DF, MEXICO

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
65,378.	11/11/15	65,378.	08/10/16

Purpose of Grant

Food security and youth mobilization.

Dates of Reports by Grantee

4/29/16, 8/10/16

Any Diversion by Grantee

None identified

Results of Verification

Based on review of report received, amounts were expended in accordance with purpose of the grant.

Grantee's Name

Yankuik Erandi

Grantee's Address

Calle Tabasco 262-301
Colonia Roma, Delegacion Cuauhtemoc, MEXICO

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
52,310.	08/12/15	47,000.	05/21/16

Purpose of Grant

Community development planning and capacity building.

Dates of Reports by Grantee

5/21/2016

Any Diversion by Grantee

None identified

Results of Verification

Based on review of reports and copy of certified audit report, amounts expended in accordance with the purpose of the grant.

Grantee's Name

South India Salesian Society

Grantee's AddressChennai 600010
Tamil, Nadu, INDIA

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
34,000.	12/18/15	34,000.	03/24/16

Purpose of Grant

Flood relief at Anbu Illam and Anat Farm, Chennai, India

Dates of Reports by Grantee

1/6/16, 3/24/16

Any Diversion by Grantee

None identified

Results of Verification

Based on review of reports & bank statements, amounts were expended in accordance with purpose of the grant.

Grantee's Name

SLEC International

Grantee's AddressPO Box 51277-00100
Nairobi, KENYA

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
70,500.	02/12/15	70,500.	12/26/15

Purpose of Grant

Community training expenses, Kenya

Dates of Reports by Grantee

3/12/15,4/13/15,5/19/15,6/16/15,7/17/15,7/18/15,8/24/15,9/21/15,11/10/15,12/

Any Diversion by Grantee

None identified

Results of Verification

Based on review of reports, receipts, bank statements and copy of certified audit received, amounts

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 14

Name of ManagerCheryl Broetje
Ralph Broetje
Suzanne Broetje

Form 990-PF

Part XV - Line 1b
List of Foundation Managers

Statement 15

Name of ManagerCheryl Broetje
Ralph Broetje

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 16

Name and Address of Person to Whom Applications Should be Submitted

Suzanne Broetje
1111 Fishhook Park Road
Prescott, WA 99348

Telephone Number

509-749-2217

Form and Content of Applications

The request for grants should be in writing and should contain any information deemed pertinent by the applicant.

Any Submission Deadlines

There are no deadlines.

Restrictions and Limitations on Awards

There are no established restrictions or limitations.