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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation The Lematta Foundation		A Employer identification number 91-1914392	
Number and street (or P O box number if mail is not delivered to street address) PMB 103 Tenney Rd 110		B Telephone number (see instructions) (360) 573-3444	
City or town, state or province, country, and ZIP or foreign postal code Vancouver, WA 98685		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,845,800		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,460			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,668	56,668		
	4 Dividends and interest from securities	28,940	28,940		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	88,868			
	b Gross sales price for all assets on line 6a 465,658				
	7 Capital gain net income (from Part IV, line 2) . . .		88,868		
	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	175,936	174,476		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,460			
	c Other professional fees (attach schedule)	20,192	20,192		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,445	3,445		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,099	23,639		0
	25 Contributions, gifts, grants paid	1,275,000			1,275,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,300,099	23,639		1,275,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,124,163			
	b Net investment income (if negative, enter -0-)		150,837		
	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			
	2	Savings and temporary cash investments	148,816	312,547	312,547
	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 ▶ _____	1,210,655		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,520,991	1,443,752	1,481,035
	c	Investments—corporate bonds (attach schedule)	52,686	52,686	52,218
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,933,148	1,808,985	1,845,800	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,933,148	1,808,985	
	30	Total net assets or fund balances(see instructions)	2,933,148	1,808,985	
	31	Total liabilities and net assets/fund balances(see instructions)	2,933,148	1,808,985	

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	2,933,148
2	Enter amount from Part I, line 27a	2	-1,124,163
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,808,985
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,808,985

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	See Attached Statement	P	2014-08-15	2015-03-11
b	See Attached Statement	P	2013-06-26	2015-11-02
c	Capital Gain Dividends			
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 113,935		115,851	-1,916
b 307,017		260,939	46,078
c			44,706
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			-1,916
b			46,078
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	88,868
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	-1,916

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	1,319,613	2,015,708	0 65467
2013	15,000	1,615,903	0 00928
2012	1,769,560	574,933	3 07785
2011	450,000	817,710	0 55032
2010	674,450	461,900	1 46017

2	Total of line 1, column (d).	2	5 752284
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	1 150457
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,945,969
5	Multiply line 4 by line 3.	5	2,238,754
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,508
7	Add lines 5 and 6.	7	2,240,262
8	Enter qualifying distributions from Part XII, line 4.	8	1,275,000

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,836

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 819 **Refunded**

1

3,017

2

3

3,017

4

5

3,017

6a

3,836

6b

6c

6d

7

3,836

8

9

10

819

11

Part VII-A

Statements Regarding Activities

1a

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

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.

c

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

d

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

e

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

2

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

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*

4a

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

b

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

5

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

6

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

7

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

8a

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

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.*

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

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

No

5

No

6

No

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Kevin W Keithley Telephone no ▶(503) 228-5585 Located at ▶715 SW Morrison St Suite 700 Portland OR ZIP+4 ▶97205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		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? ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
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

No

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

No

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.

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,698,585
b	Average of monthly cash balances.	1b	277,018
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,975,603
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	
3	Subtract line 2 from line 1d.	3	1,975,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,945,969
6	Minimum investment return. Enter 5% of line 5.	6	97,298

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	97,298
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,017
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,017
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,281
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,281
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	94,281

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	1,275,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,275,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,275,000

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				94,281
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	651,455			
b From 2011.	409,243			
c From 2012.	1,745,413			
d From 2013.				
e From 2014.	1,222,092			
f Total of lines 3a through e.	4,028,203			
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).	0			
d Applied to 2015 distributable amount.				94,281
e Remaining amount distributed out of corpus	1,180,719			
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	5,208,922			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	651,455			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,557,467			
10 Analysis of line 9				
a Excess from 2011.	409,243			
b Excess from 2012.	1,745,413			
c Excess from 2013.				
d Excess from 2014.	1,222,092			
e Excess from 2015.	1,180,719			

Part XIV

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

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 e-mail address of the person to whom applications should be addressed

Nancy C Lematta
PMB 103 800 Tenney Rd 110
Vancouver, WA 98685
(360) 573-3444

b The form in which applications should be submitted and information and materials they should include
No prescribed form. Applications should state how the requested funds will be used.

c Any submission deadlines

None

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

Donee must provide proof of IRS classification for charitable status

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	56,668		
4 Dividends and interest from securities.			14	28,940		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	88,868		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				174,476		
13 Total. Add line 12, columns (b), (d), and (e).						174,476

[illegible]

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
Nancy C Lematta	President 1 00	0		
PMB 103 800 Tenney Rd 110 Vancouver, WA 98685				
W Bart Lematta	Vice President 1 00	0		
PMB 103 800 Tenney Rd 110 Vancouver, WA 98685				
Marci Ann Walsh	Treasurer 1 00	0		
PMB 103 800 Tenney Rd 110 Vancouver, WA 98685				
Nancy E Lematta	Director 1 00	0		
PMB 103 800 Tenney Rd 110 Vancouver, WA 98685				
Gregory A Damico	Director 1 00	0		
PMB 103 800 Tenney Rd 110 Vancouver, WA 98685				

TY 2015 Accounting Fees Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kevin W Keithley, CPA, PC	1,460	0	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Microsoft Corp 3% Note	52,686	52,218

TY 2015 Investments Corporate Stock Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Columbia Select Large Cap Growth	215,865	223,538
Columbia Short Term Bond Fund	419,182	415,305
Columbia Technology Fund	40,000	51,915
Eaton Vance Emerging Markets Fund	10,260	9,006
Columbia Dividend Income Fund	208,300	211,726
Blackrock Global Long/Short Fund	55,000	49,780
MFS Int'l New Discovery Fund	26,000	28,216
Oppenheimer Int'l Growth Fund	32,117	33,554
Thornburg Int'l Value Fund	30,743	25,903
Vanguard Small-Cap ETF	84,041	97,363
Wisdom Tree Japan Hedged Equity Fund	16,500	18,279
Coca Cola	50,607	50,347
Undiscovered Managers Fund	30,000	28,489
Vanguard Mid-Cap ETF	104,870	129,719
Vanguard Real Estate Investment Trust	39,927	39,865
SPDR S&P BK ETF	17,068	16,910
Wisdom Tree Europe Hedged Equity Fund	63,272	51,120

TY 2015 Other Expenses Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	2	2		

TY 2015 Other Professional Fees Schedule

Name: The Lematta Foundation

EIN: 91-1914392

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees - US Trust	20,192	20,192	0	0

TY 2015 Taxes Schedule**Name:** The Lematta Foundation**EIN:** 91-1914392**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	3,000	3,000		
Foreign Tax Withholding	445	445		

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Acct 2596377	Actavis PLC	7 000	8/15/2014	3/11/2015	2,037.49	1,421.54	615.95
Acct 2596377	Actavis PLC	6,000	8/18/2014	3/11/2015	1,746.42	1,240.54	505.88
Acct 2596377	Actavis PLC	4 000	11/25/2014	3/11/2015	1,164.28	1,054.53	109.75
Acct 2596377	Actavis PLC	4,000	12/24/2014	3/11/2015	1,164.28	1,069.30	94.98
Acct 2596377	Ingersoll-Rand CO LTD	3,000	2/18/2015	3/11/2015	199.32	202.45	-3.13
Acct 2596377	Ingersoll-Rand CO LTD	53,000	2/18/2015	3/11/2015	3,521.32	3,583.63	-62.31
Acct 2596377	American Intl Group Inc	29,000	8/11/2014	3/11/2015	1,617.72	1,524.03	93.69
Acct 2596377	American Intl Group Inc	5,000	8/11/2014	3/11/2015	278.92	262.63	16.29
Acct 2596377	American Intl Group Inc	33,000	8/12/2014	3/11/2015	1,840.86	1,741.62	99.24
Acct 2596377	Blackrock Inc Cl A	3,000	12/24/2014	3/11/2015	1,100.04	1,078.29	21.75
Acct 2596377	Boeing CO ISI Group Inc	7,000	4/15/2014	3/11/2015	1,072.84	884.35	188.49
Acct 2596377	Comcast Corp	32,000	7/1/2014	3/11/2015	1,925.77	1,713.15	212.62
Acct 2596377	Comcast Corp	35,000	7/2/2014	3/11/2015	2,106.31	1,890.18	216.13
Acct 2596377	Conocophillips	17 000	8/15/2014	3/11/2015	1,067.51	1,367.04	-299.53
Acct 2596377	Conocophillips	16 000	8/18/2014	3/11/2015	1,004.72	1,298.34	-293.62
Acct 2596377	Conocophillips	16 000	12/24/2014	3/11/2015	1,004.72	1,121.35	-116.63
Acct 2596377	EMC Corp	8,000	2/19/2015	3/11/2015	221.72	224.45	-2.73
Acct 2596377	EMC Corp	23,000	2/19/2015	3/11/2015	637.43	643.97	-6.54
Acct 2596377	EMC Corp	2,000	2/19/2015	3/11/2015	55.43	56.07	-0.64
Acct 2596377	EOG Res Inc	29,000	11/19/2014	3/11/2015	2,577.19	2,820.65	-243.46
Acct 2596377	EOG Res Inc	12,000	12/24/2014	3/11/2015	1,066.42	1,121.08	-54.66
Acct 2596377	Ecolab Inc Goldman Sachs &...	13,000	8/27/2014	3/11/2015	1,491.94	1,478.18	13.76
Acct 2596377	Ecolab Inc Goldman Sachs &...	11,000	8/28/2014	3/11/2015	1,262.41	1,260.66	1.75
Acct 2596377	Ecolab Inc Goldman Sachs &...	8,000	10/14/2014	3/11/2015	918.12	891.22	26.90
Acct 2596377	Ecolab Inc Goldman Sachs &...	4,000	10/21/2014	3/11/2015	459.06	422.09	36.97
Acct 2596377	Exxon Mobil Corp	18,000	8/15/2014	3/11/2015	1,539.42	1,769.79	-230.37
Acct 2596377	Gilead Sciences Inc	29 000	5/2/2014	3/11/2015	2,958.52	2,208.08	750.44
Acct 2596377	Gilead Sciences Inc	5,000	5/2/2014	3/11/2015	510.09	379.63	130.46
Acct 2596377	Gilead Sciences Inc	10,000	12/24/2014	3/11/2015	1,020.18	1,090.72	-70.54
Acct 2596377	Grainger W W Inc	3,000	10/17/2014	3/11/2015	704.94	713.65	-8.71
Acct 2596377	Grainger W W Inc	1,000	10/17/2014	3/11/2015	234.98	238.80	-3.82
Acct 2596377	Grainger W W Inc	10,000	10/20/2014	3/11/2015	2,349.81	2,360.76	-10.95
Acct 2596377	Las Vegas Sands Corp	26,000	11/3/2014	3/11/2015	1,436.08	1,592.07	-155.99
Acct 2596377	Las Vegas Sands Corp	18 000	11/3/2014	3/11/2015	994.21	1,094.43	-100.22
Acct 2596377	Microsoft Corp	23 000	4/7/2014	3/11/2015	970.89	950.35	20.54
Acct 2596377	Microsoft Corp	8,000	4/7/2014	3/11/2015	337.70	332.36	5.34

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Acct 2596377	Microsoft Corp	44 000	4/7/2014	3/11/2015	1,857.35	1,823.89	33.46
Acct 2596377	Microsoft Corp	20 000	4/15/2014	3/11/2015	844.25	787.49	56.76
Acct 2596377	Microsoft Corp	22,000	12/24/2014	3/11/2015	928.68	1,052.29	-123.61
Acct 2596377	National Oilwell Varco Inc	32,000	5/21/2014	3/11/2015	1,682.80	2,345.27	-662.47
Acct 2596377	Pfizer	109,000	1/26/2015	3/11/2015	3,703.58	3,580.64	122.94
Acct 2596377	Pfizer	53,000	2/18/2015	3/11/2015	1,800.82	1,825.76	-24.94
Acct 2596377	Raytheon Co	8,000	3/4/2015	3/11/2015	842.79	873.48	-30.69
Acct 2596377	Raytheon Co	26,000	3/4/2015	3/11/2015	2,739.08	2,841.09	-102.01
Acct 2596377	Raytheon Co	1,000	3/4/2015	3/11/2015	105.35	109.53	-4.18
Acct 2596377	Twenty-First Centy Fox Inc	8,000	10/8/2014	3/11/2015	276.60	272.69	3.91
Acct 2596377	Twenty-First Centy Fox Inc	11 000	10/9/2014	3/11/2015	380.33	375.44	4.89
Acct 2596377	Twenty-First Centy Fox Inc	7 000	10/9/2014	3/11/2015	242.03	238.53	3.50
Acct 2596377	Verizon Communications Inc	70,000	4/11/2014	3/11/2015	3,385.71	3,356.88	28.83
Acct 2596377	Verizon Communications Inc	13,000	8/11/2014	3/11/2015	628.78	637.19	-8.41
Acct 2596377	Verizon Communications Inc	5,000	8/11/2014	3/11/2015	241.84	244.78	-2.94
Acct 2596377	Venzon Communications Inc	10,000	12/24/2014	3/11/2015	483.67	468.88	14.79
Acct 2596377	Yum Brands Inc	14,000	8/6/2014	3/11/2015	1,108.51	986.54	121.97
Acct 2596377	Medtronic Inc	56,000	9/12/2014	3/18/2015	4,304.68	3,675.18	629.50
Acct 2596377	Medtronic Inc	10,000	10/8/2014	3/18/2015	768.69	650.24	118.45
Acct 2596377	Medtronic Inc	4,000	10/9/2014	3/18/2015	307.48	260.67	46.81
Acct 2596377	Medtronic Inc	4,000	12/24/2014	3/18/2015	307.48	296.65	10.83
Acct 5845083	WisdomTree Europe Hedge ...	400,000	3/20/2015	4/23/2015	26,727.50	26,640.84	86.66
Acct 5845083	iShares TR S&P Global Ener...	500,000	4/23/2015	11/2/2015	15,668.21	19,405.50	-3,737.29
TOTAL SHORT TERM					113,935.27	115,851.43	-1,916.16
LONG TERM							
Acct 2596377	Johnson & Johnson	31 000	7/9/2013	1/26/2015	3,128.40	2,676.70	451.70
Acct 2596377	Johnson & Johnson	4,000	9/3/2013	1/26/2015	403.66	344.96	58.70
Acct 2596377	Schwab Charles Corp New	34,000	7/9/2013	2/11/2015	988.28	722.66	265.62
Acct 2596377	General Electric Co	154 000	12/20/2013	2/18/2015	3,828.09	4,165.28	-337.19
Acct 2596377	Roche Holding Ltd	37,000	7/9/2013	2/18/2015	1,197.28	1,137.66	59.62
Acct 2596377	Zoetis INC	1,000	11/27/2013	2/19/2015	45.10	31.38	13.72
Acct 2596377	Zoetis INC	7,000	11/27/2013	2/19/2015	315.73	219.56	96.17
Acct 2596377	Zoetis INC	3,000	12/2/2013	2/19/2015	135.31	95.22	40.09
Acct 2596377	Zoetis INC	12,000	12/2/2013	2/19/2015	541.25	381.62	159.63
Acct 2596377	Express Scripts ISI Group INC.	13,000	11/6/2013	3/4/2015	1,101.37	814.84	286.53
Acct 2596377	Express Scripts ISI Group INC.	12,000	11/6/2013	3/4/2015	1,015.67	752.16	263.51
Acct 2596377	Express Scripts ISI Group INC.	9,000	11/6/2013	3/4/2015	761.75	563.09	198.66

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Acct 2596377	Accenture PLC	2,000	12/31/2010	3/11/2015	181.55	82.69	98.86
Acct 2596377	Accenture PLC	55,000	7/9/2013	3/11/2015	4,992.53	3,973.67	1,018.86
Acct 2596377	TE Connectivity Ltd	76,000	7/9/2013	3/11/2015	5,467.00	3,486.49	1,980.51
Acct 2596377	Apple Inc	63,000	12/31/2010	3/11/2015	8,008.27	1,857.15	6,151.12
Acct 2596377	Apple Inc	12,000	8/19/2013	3/11/2015	1,525.39	860.49	664.90
Acct 2596377	Automatic Data Processing	42,000	7/9/2013	3/11/2015	3,608.78	2,564.93	1,043.85
Acct 2596377	Blackrock Inc CI A	10,000	7/9/2013	3/11/2015	3,666.78	2,536.65	1,130.13
Acct 2596377	Boeing CO ISI Group Inc.	20,000	2/11/2014	3/11/2015	3,065.24	2,444.71	620.53
Acct 2596377	CVS Caremark Corp	26,000	2/26/2014	3/11/2015	2,657.21	1,853.91	803.30
Acct 2596377	CVS Caremark Corp	33,000	2/27/2014	3/11/2015	3,372.61	2,370.91	1,001.70
Acct 2596377	Discover Fin Svcs.	53,000	8/12/2013	3/11/2015	3,137.23	2,672.05	465.18
Acct 2596377	Discover Fin. Svcs.	6,000	10/17/2013	3/11/2015	355.16	316.54	38.62
Acct 2596377	Discover Fin. Svcs.	6,000	10/17/2013	3/11/2015	355.16	314.20	40.96
Acct 2596377	Discover Fin. Svcs	12,000	1/10/2014	3/11/2015	710.32	656.98	53.34
Acct 2596377	Discover Fin. Svcs	15,000	2/4/2014	3/11/2015	887.90	818.64	69.26
Acct 2596377	EMC Corp	91,000	7/9/2013	3/11/2015	2,522.02	2,153.52	368.50
Acct 2596377	EMC Corp	44,000	1/10/2014	3/11/2015	1,219.44	1,120.46	98.98
Acct 2596377	Exxon Mobil Corp	35,000	12/31/2010	3/11/2015	2,993.32	2,395.93	597.39
Acct 2596377	Honeywell Intl Inc	50,000	7/9/2013	3/11/2015	5,089.23	3,871.86	1,217.37
Acct 2596377	Kraft Foods Group Inc	54,000	7/9/2013	3/11/2015	3,343.02	2,978.37	364.65
Acct 2596377	Marsh & McLennan Cos Inc	65,000	7/9/2013	3/11/2015	3,672.11	2,604.11	1,068.00
Acct 2596377	Bayer Motoren Werk	30,000	1/10/2014	3/11/2015	3,736.95	3,444.73	292.22
Acct 2596377	Nestle SA	46,000	7/9/2013	3/11/2015	3,548.14	3,008.17	539.97
Acct 2596377	PNC Finl Svcs Group Inc	15,000	10/24/2013	3/11/2015	1,414.01	1,125.19	288.82
Acct 2596377	PNC Finl Svcs Group Inc	14,000	10/24/2013	3/11/2015	1,319.74	1,057.03	262.71
Acct 2596377	PNC Finl Svcs Group Inc	19,000	10/28/2013	3/11/2015	1,791.08	1,431.33	359.75
Acct 2596377	Phillip Morris Intl Inc	16,000	9/28/2012	3/11/2015	1,284.22	1,464.24	-180.02
Acct 2596377	Phillip Morris Intl Inc	6,000	7/9/2013	3/11/2015	481.58	522.15	-40.57
Acct 2596377	Phillip Morris Intl Inc	9,000	9/17/2013	3/11/2015	722.37	777.36	-54.99
Acct 2596377	Phillip Morris Intl Inc	2,000	2/11/2014	3/11/2015	160.53	156.32	4.21
Acct 2596377	Phillip Morris Intl Inc	2,000	2/11/2014	3/11/2015	160.53	156.28	4.25
Acct 2596377	Phillip Morris Intl Inc	8,000	2/11/2014	3/11/2015	642.11	624.05	18.06
Acct 2596377	Phillip Morris Intl Inc	1,000	2/11/2014	3/11/2015	80.26	84.97	-4.71
Acct 2596377	Phillip Morris Intl Inc	4,000	2/11/2014	3/11/2015	321.05	334.84	-13.79
Acct 2596377	Phillip Morris Intl Inc	3,000	2/11/2014	3/11/2015	240.79	251.13	-10.34
Acct 2596377	Phillip Morris Intl Inc	1,000	2/11/2014	3/11/2015	80.26	83.71	-3.45
Acct 2596377	Qualcomm Inc	51,000	9/28/2012	3/11/2015	3,620.25	3,271.09	349.16
Acct 2596377	Roche Holding Ltd	84,000	7/9/2013	3/11/2015	2,758.93	2,582.79	176.14

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Acct 2596377	Schlumberger Ltd	38.000	7/9/2013	3/11/2015	3,154.41	2,746.83	407.58
Acct 2596377	Schwab Charles Corp New	80.000	7/9/2013	3/11/2015	2,483.09	1,700.36	782.73
Acct 2596377	Schwab Charles Corp New	34.000	7/19/2013	3/11/2015	1,055.32	715.56	339.76
Acct 2596377	Twenty-First Centy Fox Inc	7.000	1/14/2014	3/11/2015	242.03	235.56	6.47
Acct 2596377	Twenty-First Centy Fox Inc	42.000	1/14/2014	3/11/2015	1,452.16	1,420.91	31.25
Acct 2596377	Twenty-First Centy Fox Inc	30.000	2/4/2014	3/11/2015	1,037.26	965.60	71.66
Acct 2596377	Visa Inc	23.000	7/9/2013	3/11/2015	6,217.36	4,243.62	1,973.74
Acct 2596377	Visa Inc	5.000	12/20/2013	3/11/2015	1,351.60	1,062.24	289.36
Acct 2596377	Wells Fargo & Co	105.000	7/9/2013	3/11/2015	5,740.54	4,306.58	1,433.96
Acct 2596377	Yum Brands Inc	16.000	1/10/2014	3/11/2015	1,266.87	1,226.17	40.70
Acct 2596377	Yum Brands Inc	28.000	1/13/2014	3/11/2015	2,217.02	2,152.11	64.91
Acct 2596377	Zoetis INC	29.000	11/27/2013	3/11/2015	1,334.84	909.59	425.25
Acct 2596377	Zoetis INC	53.000	11/29/2013	3/11/2015	2,439.53	1,659.31	780.22
Acct 5845083	Vanguard Mid-Cap ETF	75.000	6/26/2013	3/20/2015	9,584.44	6,983.63	2,600.81
Acct 5845083	Columbia Select Large Cap ..	1,290.656	12/31/2010	4/21/2015	25,000.00	13,151.78	11,848.22
Acct 5845083	iShares MSCI Emerging Mkts	185.000	6/24/2013	10/1/2015	8,922.70	10,157.43	-1,234.73
Acct 5845083	iShares MSCI Emerging Mkts	110.000	8/12/2013	10/1/2015	5,305.39	6,281.55	-976.16
Acct 5845083	WisdomTree Emerging Mkts	165.000	6/26/2013	10/1/2015	5,714.62	7,580.93	-1,866.31
Acct 5845083	WisdomTree Emerging Mkts	105.000	8/12/2013	10/1/2015	3,636.58	4,846.28	-1,209.70
Acct 5845083	Columbia Short Term Bond F..	4,955.092	12/31/2010	10/29/2015	49,204.06	49,005.86	198.20
Acct 5845083	Columbia Short Term Bond F..	1,087.204	6/24/2013	10/29/2015	10,795.94	10,817.68	-21.74
Acct 5845083	Oppenheimer Int'l Growth Fund	612.912	6/24/2013	10/29/2015	22,500.00	19,882.85	2,617.15
Acct 5845083	Thornburg Intl Value Fund	762.453	6/24/2013	10/29/2015	22,500.00	21,257.19	1,242.81
Acct 5845083	Vanguard Mid-Cap ETF	85.000	6/26/2013	11/2/2015	10,415.27	7,914.78	2,500.49
Acct 5845083	Vanguard Small-Cap ETF	60.000	6/26/2013	11/2/2015	6,790.97	5,499.90	1,291.07
TOTAL LONG TERM					307,016.96	260,939.07	46,077.89
OVERALL TOTAL					420,952.23	376,790.50	44,161.73