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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation ESTATE OF JOSEPH L STUBBLEFIELD		A Employer identification number  91-6031350	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1757		B Telephone number (see instructions)  (509) 527-3500	
City or town, state or province, country, and ZIP or foreign postal code WALLA WALLA, WA 99362		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,455,652		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	27,573	27,573		
	4 Dividends and interest from securities . . . . .	185,881	185,881		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,142			
	b Gross sales price for all assets on line 6a 1,015,716				
	7 Capital gain net income (from Part IV, line 2) . . . .		158,805		
	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) . . . . .	46,018	25,671		
	12 Total.Add lines 1 through 11 . . . . .	264,614	397,930		
	13 Compensation of officers, directors, trustees, etc	90,000			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	3,600	2,880		720
	b Accounting fees (attach schedule). . . . .	2,975	2,529		446
	c Other professional fees (attach schedule) . . . . .	31,141	31,141		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	2,901	2,901		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	12,277	12,277		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	142,894	51,728		1,166
	25 Contributions, gifts, grants paid . . . . .	452,840			452,840
	26 Total expenses and disbursements.Add lines 24 and 25	595,734	51,728		454,006
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-331,120			
	b Net investment income (if negative, enter -0-)		346,202		
	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 . . . . .	335,336	375,640	375,640
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	6,707,918	6,272,331	6,282,973
	c	Investments—corporate bonds (attach schedule) . . . . .	640,305	742,218	737,347
	11	Investments—land, buildings, and equipment basis ▶ 500,677			
		Less accumulated depreciation (attach schedule) ▶ _____	500,677	500,677	
	12	Investments—mortgage loans. . . . .	289,251	279,955	
	13	Investments—other (attach schedule) . . . . .	100,472	59,692	59,692
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,573,959	8,230,513	7,455,652

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 ▶ _____)	148,622	143,845	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	148,622	143,845	

Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	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	8,425,337	8,086,668	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,425,337	8,086,668	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,573,959	8,230,513	

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	8,425,337
2	Enter amount from Part I, line 27a . . . . .	2	-331,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	8,094,217
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,549
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	8,086,668

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	158,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	528,554	8,244,914	0 064107
2013	521,575	8,497,826	0 061377
2012	521,763	8,696,438	0 059997
2011	521,173	8,194,932	0 063597
2010	431,311	7,292,124	0 059148

2	Total of line 1, column (d). . . . .	2	0 308226
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061645
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	8,807,726
5	Multiply line 4 by line 3. . . . .	5	542,952
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,462
7	Add lines 5 and 6. . . . .	7	546,414
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	454,006

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 <input type="checkbox"/>			
		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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	6,924
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	
3		Add lines 1 and 2. . . . .		3	6,924
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	6,924
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	4,800	
b	Exempt foreign organizations—tax withheld at source . . . . .		6b		
c	Tax paid with application for extension of time to file (Form 8868). . . . .		6c		
d	Backup withholding erroneously withheld . . . . .		6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	4,800
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	2,124
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .			No
	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? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JAMES K HAYNER Telephone no ▶(509) 527-3500 Located at ▶PO BOX 1757 WALLA WALLA WA ZIP+4 ▶99362			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES K HAYNER PO BOX 1757 WALLA WALLA, WA 99362	TRUSTEE 10 00	90,000	0	0

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	



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	7,803,405
b	Average of monthly cash balances. . . . .	1b	240,365
c	Fair market value of all other assets (see instructions). . . . .	1c	898,084
d	Total (add lines 1a, b, and c). . . . .	1d	8,941,854
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	8,941,854
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	134,128
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,807,726
6	Minimum investment return.Enter 5% of line 5. . . . .	6	440,386

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	440,386
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	6,924
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,924
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	433,462
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	433,462
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	433,462

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	454,006
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	454,006
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	454,006
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				433,462
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.	88,373			
b From 2011.	118,390			
c From 2012.	94,123			
d From 2013.	100,522			
e From 2014.	125,702			
f Total of lines 3a through e.	527,110			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 454,006			
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.				433,462
e Remaining amount distributed out of corpus	20,544			
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	547,654			
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).	88,373			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	459,281			
10 Analysis of line 9				
a Excess from 2011.	118,390			
b Excess from 2012.	94,123			
c Excess from 2013.	100,522			
d Excess from 2014.	125,702			
e Excess from 2015.	20,544			

## Part XIV

**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.)**

<b>a</b>	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) )
	NONE
<b>b</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
	NONE

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.

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	452,840
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)



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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BACK TO SCHOOL HELPING HANDS NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	150
BLUE MOUNTAIN YOUNG LIFE NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
COMMITMENT TO COMMUNITY NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	3,000
BOY SCOUTS OF AMERICA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	3,000
BLUE MOUNTAIN ACTION COUNCIL NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	20,000
LINCOLN HIGH SCHOOL NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
LINCOLN HEALTH CENTER NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
BLUE MOUNTAIN SHRINE CLUB NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	200
BLUE MT HUMANE SOCIETY NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	16,000
FRIENDS OF FARM LABOR HOMES NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	2,000
CAMPFIRE WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
CARNEGIE PICTURE LAB NA WALLA WALLA, WA 99362	NONE	PUB	PICTURE LAB	2,000
CHILDREN'S HOME SOCIETY OF WW NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	20,000
CHRISTIAN AID CENTER NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
COMMUNITY COUNCIL NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
<b>Total . . . . .</b>				452,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BLUEWOOD ALPINE RACE TEAM NA COLLEGE PLACE, WA 99324	NONE	PUB	GENERAL OPERATIONS	350
FORT WALLA WALLA MUSEUM NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	7,500
FRIENDS OF CHILDRENT WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
HELPLINE NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
KIRKMAN HOUSE MUSEUM NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
EXCHANGE CLUB OF WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	100
LILLIE RICE CENTER NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
MOM'S NETWORK NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	2,500
LUTHERAN COMMUNITY SERVICES NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
MEDICAL TEAMS INTL-WW MOBILE DENTA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	4,000
PROVIDENCE ST MARY FOUNDATION NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
AAUW OF WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	250
PACIFIC LITTLE LEAGUE NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	2,500
SALVATION ARMY NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	1,000
SHAKESPEARE UNCORK'D WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
<b>Total . . . . .</b>			<b>3a</b>	452,840



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SON BRIDGE DENTAL CLINIC NA WALLA WALLA,WA 99362	NONE	PUB	DENTAL CLINIC OPERATIONS	5,000
ST VINCENT DE PAUL OF WALLA WALLA NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
STANFORD LAW SCHOOL NA STANFORD,CA 94305	NONE	PUB	GENERAL OPERATIONS	1,000
TABITHA'S CLOSET NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	2,000
COUGAR ATHLETIC FOUNDATION NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
TRILOGY RECOVERY COMMUNITY NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	12,000
UNITED WAY OF WALLA WALLA NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
WALLA WALLA AMERICAN LEGION BASEBAL NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	500
BIG BLUE BOOSTERS NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	210
WALLA WALLA CATHOLIC CHARITIES NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
WALLA WALLA CHAMBER MUSIC FESTIVAL NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	3,500
WALLA WALLA COMMUNITY COLLEGE FOUND NA WALLA WALLA,WA 99362	NONE	PUB	FOUNDATION	25,000
WALLA WALLA COUNTY HEALTH DEPARTMEN NA WALLA WALLA,WA 99362	NONE	PUB	DENTISTRY	2,000
WALLA WALLA VALLEY EARLY LEARNING C NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	10,080
WALLA WALLA SYMPHONY NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	7,500
<b>Total . . . . .</b>  <b>3a</b>				452,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WALLA WALLA PIANO GROUP NA FEDERAL WAY,WA 98001	NONE	PUB	GENERAL OPERATIONS	3,500
WHITMAN COLLEGE NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	20,000
WSU ATHLETIC FOUNDATION NA PULLMAN,WA 99362	NONE	PUB	ATHLETIC FOUNDATION	5,000
WSU FOUNDATION NA PULLMAN,WA 99163	NONE	PUB	GENERAL OPERATIONS	25,000
WW VALLEY DISABILITY NETWORK NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	2,000
WALLA WALLA PUBLIC SCHOOLS- TRACK PR NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	75,000
YMCA NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	20,000
WALLA WALLA VALLEY BANDS NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	3,000
YWCA NA WALLA WALLA,WA 99362	NONE	PUB	GENERAL OPERATIONS	16,000
<b>Total . . . . .</b>			<b>3a</b>	452,840

TY 2015 Accounting Fees Schedule

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,975	2,529		446

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: ESTATE OF JOSEPH L STUBBLEFIELD  
EIN: 91-6031350

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK EQUITY DIVIDEND FUN INSTIT	2012-05	PURCHASE	2015-12		15,000	14,309			691	
BLACKROCK STRATEGIC INCOME OPPRT INF	2012-05	PURCHASE	2015-12		10,000	9,907			93	
COLUMBIA CONTRARIAN CORE FUND	2013-03	PURCHASE	2015-12		15,000	13,003			1,997	
DFA INTERNATIONAL CORE EQU	2014-07	PURCHASE	2015-12		30,000	35,555			-5,555	
DFA EMERGING MARKETS CORE EQ PORTF	2014-11	PURCHASE	2015-12		10,000	12,855			-2,855	
DFA US TARGETED VALUE PRTF INSTL	2014-10	PURCHASE	2015-12		30,000	33,976			-3,976	
DFA US LARGE CAP VALUE PRTF INSTL	2014-10	PURCHASE	2015-12		40,000	42,400			-2,400	
DFA SHORT DURATION REAL RETURN INSTI	2014-01	PURCHASE	2015-12		5,000	5,092			-92	
IVY MID CAP GROWTH FUND CLASSI	2012-05	PURCHASE	2015-12		35,000	33,666			1,334	
BHP BILLITON LIMITED	2010-11	PURCHASE	2015-07		105,620	227,661			-122,041	
DODGE & COX INTERNATIONAL STOCK FUND	2005-03	PURCHASE	2015-12		25,000	25,031			-31	
DODGE & COX INCOME FUND	2010-10	PURCHASE	2015-12		5,000	5,007			-7	
FEDERATED TOTAL RETURN BOND FUND	2009-11	PURCHASE	2015-12		5,000	5,191			-191	
SOUTH32 LTD	2010-11	PURCHASE	2015-07		7,078	16,915			-9,837	
US TRSY INFLN IX	2009-06	PURCHASE	2015-01		62,022	55,771			6,251	
AMR DEV WRLD GRWINCOM A	2014-06	PURCHASE	2015-04		631	642			-11	
AMR HI INC A	2007-08	PURCHASE	2015-12		51,498	52,435			-937	
AMR HI INC A	2011-02	PURCHASE	2015-04		107,765	112,762			-4,997	
GOOGLE CL C NON VOTING	2015-05	PURCHASE	2015-05		76				76	
KINDER MORGAN INC DEL	2014-12	PURCHASE	2015-08		29,618	36,966			-7,348	
ENERGY SELECT	2015-03	PURCHASE	2015-08		26,859	30,605			-3,746	
MEDTRONIC	2015-01	PURCHASE	2015-01		68	69			-1	
EMERSON ELECTRIC CO	2014-02	PURCHASE	2015-09		15,838	23,375			-7,537	
QUALCOMM INC	2013-12	PURCHASE	2015-12		16,018	25,888			-9,870	
TOTAL SA SPONS ADR	2013-07	PURCHASE	2015-03		28,757	29,825			-1,068	
VODAFONE GROUP	2011-11	PURCHASE	2015-04		17,682	26,948			-9,266	
COVIDIEN	2012-12	PURCHASE	2015-01		29,907	14,655			15,252	
IVY FDS INC	2007-03	PURCHASE	2015-09		64,372	56,904			7,468	
NEW WORLD FUND CLASS A	2010-05	PURCHASE	2015-09		63,323	63,161			162	
FRAZIER LAND SALE	1995-01	PURCHASE	2015-12		4,779				4,779	

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND FUNDS	742,218	737,347

**TY 2015 Investments Corporate Stock Schedule**

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS/MUTUAL FUNDS	6,272,331	6,282,973

**TY 2015 Investments - Land Schedule****Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENTAL BUILDING	85,341		85,341	
RESIDENTIAL RENTAL	415,336		415,336	

**TY 2015 Investments - Other Schedule****Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NWGG STOCK	FMV	30	30
NMH PREFERRED STOCK		59,220	59,220
PATRONAGE DIVIDENDS RECEIVABLE		442	442



TY 2015 Legal Fees Schedule

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	3,600	2,880		720

**TY 2015 Other Decreases Schedule****Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Description	Amount
FEDERAL TAXES 2014	2,747
FEDERAL TAXES 2015	4,800
ROUNDING	2

**TY 2015 Other Expenses Schedule****Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NOTARAS BLDG EXPENSES	8,553	8,553		
M-F EXPENSES	3,658	3,658		
BANK FEES	66	66		

TY 2015 Other Income Schedule

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOCKWOOD TRUST	23,130	23,130	
PARTNERSHIP INCOME	2,541	2,541	
	20,347		

TY 2015 Other Liabilities Schedule

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED INCOME	148,622	143,845
ROUNDING		

TY 2015 Other Professional Fees Schedule

**Name:** ESTATE OF JOSEPH L STUBBLEFIELD

**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	31,141	31,141		

**TY 2015 Taxes Schedule****Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	2,876	2,876		
FILING FEE				
EXCISE TAX				
LICENSES	25	25		
REAL ESTATE TAX				