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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 separate instructions is at www.irs.gov/form990pf

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

ANNA MAY FAMILY FOUNDATION

A Employer identification number

93-1269424

Number and street (or P.O. box number if mail is not delivered to street address)

1314-B CENTER DRIVE BOX 264

Room/suite

B Telephone number

541-857-1040

City or town, state or province, country, and ZIP or foreign postal code

MEDFORD, OR 97501

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

\$ 3,037,097. (Part I, column (d) must be on cash basis)

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

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

3,920.

3,920.

STATEMENT 1

4 Dividends and interest from securities

77,515.

77,515.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

105,400.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,822,019.

7 Capital gain net income (from Part IV, line 2)

105,400.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

-1,093.

-1,093.

STATEMENT 3

11 Other income

185,742.

185,742.

12 Total. Add lines 1 through 11

31,146.

15,573.

15,573.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

3,075.

1,538.

1,537.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

14,716.

7,358.

7,358.

c Other professional fees

STMT 5

23,361.

23,361.

0.

17 Interest

18 Taxes

STMT 6

5,645.

3,096.

2,549.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

2,816.

1,364.

1,402.

24 Total operating and administrative expenses. Add lines 13 through 23

80,759.

52,290.

28,419.

25 Contributions, gifts, grants paid

146,284.

146,284.

26 Total expenses and disbursements. Add lines 24 and 25

227,043.

52,290.

174,703.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-41,301.

b Net investment income (if negative, enter -0-)

133,452.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	33,260.	43,813.	43,813.
	2 Savings and temporary cash investments	89,479.	62,106.	62,106.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 9	126,328.	78,120.	76,382.
	b Investments - corporate stock STMT 10	2,736,273.	2,638,429.	2,725,222.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	28,455.	146,089.	129,143.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ INTEREST/DIVIDENDS)	676.	431.	431.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,014,471.	2,968,988.	3,037,097.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,014,471.	2,968,988.	
	30 Total net assets or fund balances	3,014,471.	2,968,988.	
	31 Total liabilities and net assets/fund balances	3,014,471.	2,968,988.	

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	3,014,471.
2 Enter amount from Part I, line 27a	2	-41,301.
3 Other increases not included in line 2 (itemize) ▶ NON-TAXABLE DISTRUBTIONS	3	52.
4 Add lines 1, 2, and 3	4	2,973,222.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,234.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,968,988.

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 UBS - PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/15
b UBS - PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/15
c UBS - DISALLOWED WASH SALE LOSS	P	VARIOUS	12/31/15
d UBS - RETURN OF PRINCIPAL	P	VARIOUS	12/31/15
e CAPITAL GAINS DIVIDENDS			

(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 489,395.		505,240.	-15,845.
b 1,311,865.		1,204,699.	107,166.
c 8,789.		-2,109.	2,109.
d 11,970.		8,789.	0.
e 11,970.			11,970.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-15,845.
b			107,166.
c			2,109.
d			0.
e			11,970.

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	105,400.
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	N/A

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	169,319.	3,253,923.	.052035
2013	171,717.	3,164,749.	.054259
2012	171,006.	3,095,698.	.055240
2011	128,792.	3,157,073.	.040795
2010	121,116.	2,964,631.	.040854

2 Total of line 1, column (d)	2	.243183
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	.048637
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,116,980.
5 Multiply line 4 by line 3	5	151,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,335.
7 Add lines 5 and 6	7	152,936.
8 Enter qualifying distributions from Part XII, line 4	8	174,703.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,335.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,335.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,335.
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 2,680.	7	2,680.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,345.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 2016 estimated tax <input checked="" type="checkbox"/> 1,345. Refunded <input checked="" type="checkbox"/>			

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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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
4b 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) <input checked="" type="checkbox"/> OR		
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

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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 ► N/A	X	
14 The books are in care of ► AMY BELKIN, EXECUTIVE DIRECTOR Telephone no. ► 541-857-1040 Located at ► 1314-B CENTER DRIVE BOX 264, MEDFORD, OR ZIP+4 ► 97501		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
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

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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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE STATEMENT 12		31,146.	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
NONE				

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

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	3,036,283.
b	Average of monthly cash balances	1b	128,164.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,164,447.
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	3,164,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,116,980.
6	Minimum investment return. Enter 5% of line 5	6	155,849.

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	155,849.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,335.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,514.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,514.

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	174,703.
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	174,703.
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	1,335.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	173,368.

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				154,514.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			21,799.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 174,703.				
a Applied to 2014, but not more than line 2a			21,799.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	0.			152,904.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,610.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- (4) Gross investment income

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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				
ADVANTAGE SMILES FOR KIDS 442 SW UMATILLA AVE, STE 200 REDMOND, OR 97756	NONE	PC	ORTHODONTIC TREATMENT FOR AT-RISK CHILDREN	1,500.
ASHLAND EMERGENCY FOOD BANK 560 CLOVER LANE ASHLAND, OR 97520	NONE	PC	EMERGENCY FOOD DISTRIBUTION	2,400.
BALLET FOLKLORICO RITMO ALEGRE P O BOX 795 TALENT, OR 97540	NONE	PC	DANCERS IN LEADERSHIP: TRAINING, PRACTICE, AND SERVICE	1,500.
BOYS & GIRLS CLUB 203 S E 9TH STREET GRANTS PASS, OR 97540	NONE	PC	WILD: WILDERNESS INTERACTIVE LEADERSHIP DEVELOPMENT	4,000.
COLLEGE DREAMS: COLLEGE DREAMS 1000 REDWOOD AVE GRANTS PASS, OR 97527	NONE	PC	YOUTH SCHOLARSHIP PROJECT	3,000.
Total	SEE CONTINUATION SHEET(S)			146,284.
b Approved for future payment				
NONE				
Total				0.

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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
COMMUNITY HEALTH CENTER 19 MYRTLE STREET MEDFORD, OR 97504	NONE	PC	EMERGENCY PRESCRIPTION MEDICATION ASSISTANCE/EMERGENCY GRANT	5,000.
COMMUNITY VOLUNTEER NETWORK 1 W MAIN ST STE 303 MEDFORD, OR 97501	NONE	PC	FOSTER GRANDPARENT PROGRAM OF SOUTHERN OREGON	4,000.
COMPASS HOUSE, INC. 332 W 6TH ST MEDFORD, OR 97501	NONE	PC	MEMBER EMERGENCY ASSISTANCE NEEDS & SERVICES (MEANS) FUND	5,000.
CONSUMER CREDIT COUNSELING 820 CRATER LAKE AVE, #202 MEDFORD, OR 97504	NONE	PC	SUMMER DAY CAMP	3,000.
EASTER SEALS OREGON 5757 SW MACADAM AVE STE 100 PORTLAND, OR 97239	NONE	PC	SUMMER DAY CAMP	2,000.
FAMILY NURTURING CENTER 212 N OAKDALE AVE MEDFORD, OR 97501	NONE	PC	FARM AND FOOD PROGRAM	7,500.
HEARTS WITH A MISSION 521 EDWARDS ST MEDFORD, OR 97501	NONE	PC	PROJECT H 2 H (HOMELESS TO HOPEFUL)	7,500.
HOPE-EQUESTRIAN PO BOX 396 EAGLE POINT, OR 97524	NONE	PC	ADOPT A RIDER FUND	2,000.
KIDS UNLIMITED 812 N RIVERSIDE MEDFORD, OR 97501	NONE	PC	SUMMER CAMP SCHOLARSHIPS	10,000.
MAGDALENE HOME 12 BLACK OAK DRIVE MEDFORD, OR 97501	NONE	PC	HOMELESS TEEN MOTHER EMERGENCY FUND	2,500.
Total from continuation sheets				133,884.

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
MEDFORD SCHOOL DISTRICT 549C 500 MONROE MEDFORD, OR 97501	NONE	GOV	EMERGENCY FUNDS FOR BASIC NEEDS/EMERGENCY GRANT	10,000.
MEDIATION WORKS 33 N. CENTRAL, SUITE 219 MEDFORD, OR 97501	NONE	PC	CHOICEPOINT BULLYING INTERVENTION AND STUDENT BYSTANDER EMPOWERMENT	3,000.
OREGON CONSERVATORY OF PERFORMING ARTS P.O. BOX 1359 MEDFORD, OR 97501	NONE	PC	OCPA SCHOLARSHIP PROGRAM	1,500.
P. ANNIE'S SECRET GARDEN, INC. 932 QUEEN ANNE AVENUE MEDFORD, OR 97504	NONE	PC	EXPAND FOR PLANTING, HARVESTING, DISTRIBUTING FRESH ORGANIC FRUITS AND VEGETABLES TO	1,000.
ROGUE COMMUNITY COLLEGE 3345 REDWOOD HWY GRANTS PASS, OR 97527	NONE	PC	HOLA (HELPING OREGON LATINOS ADVANCE)	1,500.
ROGUE GALLERY & ART CENTER 40 SO. BARTLETT MEDFORD, OR 97501	NONE	PC	ELEMENTARY SCHOOL ARTS OUTREACH PROGRAM	2,000.
ROGUE VALLEY COUNCIL OF GOVERNMENT 155 N. 1ST STR. CENTRAL POINT, OR 97502	NONE	PC	EMERGENCY FUND/EMERGENCY GRANT	2,284.
ROGUE VALLEY SMART 670 SUPERIOR CT. STE 108 MEDFORD, OR 97504	NONE	PC	RV SMART READING PROGRAM FOR CHILDREN IN ELEMENTARY SCHOOL	10,000.
ROGUE VALLEY YOUTH FOR CHRIST 529 EDWARDS ST MEDFORD, OR 97501	NONE	PC	YFC MENTORS	4,000.
ROSE CIRCLE MENTORING NETWORK 295 E MAIN STREET STE 6 ASHLAND, OR 97520	NONE	PC	LUNA JOURNEYS, FOR ADOLESCENT GIRLS	2,000.
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
S.O. LIONS SIGHT & HEARING CENTER 228 N HOLLY ST MEDFORD, OR 97501	NONE	PC	VISION PROGRAM	1,000.
SALVATION ARMY 304 BEATTY MEDFORD, OR 97501	NONE	PC	HOPE HOUSE TRANSITIONAL SHELTER FOR HOMELESS MEN, WOMEN, CHILDREN (IN FAMILIES)	8,600.
SCIENCEWORKS HANDS-ON MUSEUM 1500 E. MAIN ST. ASHLAND, OR 97520	NONE	PC	INSPIRING MINDS -- ENRICHING THE LIVES OF AT-RISK CHILDREN	4,000.
SOUTHERN OREGON CHILD STUDY & FAMILY COUNCIL (PROJECT LISTO) P.O. BOX 3697 CENTRAL POINT, OR 97502	NONE	PC	LISTO FAMILY LITERACY PROGRAM FOR LOW-INCOME LATINOS	8,000.
SOUTHERN OREGON EDUCATIONAL SERVICE DISTRICT-ESD 101 NORTH GRAPE ST MEDFORD, OR 97501	NONE	PC	HISPANIC ACADEMIC OUTREACH (HAO)	4,000.
ST. MARK'S EPISCOPAL 426 W. 6TH STREET MEDFORD, OR 97501	NONE	PC	ST. MARK'S FOOD PANTRY	4,000.
ST. VINCENT DE PAUL SOCIETY 2424 NORTH PACIFIC HWY MEDFORD, OR 97501	NONE	PC	EMERGENCY FUND/EMERGENCY GRANT	5,000.
UNITED WAY OF JACKSON COUNTY 711 E MAIN STE 17 MEDFORD, OR 97504	NONE	PC	FOR HOPE (HELPING OUT PEOPLE EVERY DAY) CHEST, AN EMERGENCY ASSISTANCE FUND	5,000.
UPPER ROGUE COMMUNITY CENTER P.O. BOX 216 SHADY COVE, OR 97539	NONE	PC	EMERGENCY SERVICES/EMERGENCY GRANT	2,500.
WILDERNESS TRAILS P.O. BOX 4655 MEDFORD, OR 97501	NONE	PC	CAMPER SPONSORSHIPS FOR AT-RISK YOUTH	2,000.
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 - P. ANNIE'S SECRET GARDEN, INC.

EXPAND FOR PLANTING, HARVESTING, DISTRIBUTING FRESH ORGANIC FRUITS AND
VEGETABLES TO INDIVIDUALS

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
UBS	2,258.	2,258.	
UBS - US GOVT INT	1,662.	1,662.	
TOTAL TO PART I, LINE 3	3,920.	3,920.	

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
UBS	89,485.	11,970.	77,515.	77,515.	
TO PART I, LINE 4	89,485.	11,970.	77,515.	77,515.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME/LOSS	-1,093.	-1,093.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,093.	-1,093.	

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	14,716.	7,358.		7,358.
TO FORM 990-PF, PG 1, LN 16B	14,716.	7,358.		7,358.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	23,361.	23,361.		0.
TO FORM 990-PF, PG 1, LN 16C	23,361.	23,361.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON STATE TAX	814.	0.		814.
FOREIGN TAX	1,360.	1,360.		0.
PAYROLL TAXES	3,471.	1,736.		1,735.
TO FORM 990-PF, PG 1, LN 18	5,645.	3,096.		2,549.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	1,300.	650.		650.
INSURANCE	750.	375.		375.
OFFICE EXPENSE	90.	0.		40.
REIMBURSEMENTS	507.	254.		253.
WEBSITE	169.	85.		84.
TO FORM 990-PF, PG 1, LN 23	2,816.	1,364.		1,402.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
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DESCRIPTION	AMOUNT
FEDERAL TAXES PAID	2,125.
WASH SALE LOSSES DISALLOWED	2,109.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,234.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		78,120.	76,382.
TOTAL U.S. GOVERNMENT OBLIGATIONS			78,120.	76,382.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			78,120.	76,382.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	2,638,429.	2,725,222.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,638,429.	2,725,222.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT - OTHER ASSETS	COST	146,089.	129,143.
TOTAL TO FORM 990-PF, PART II, LINE 13		146,089.	129,143.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AMY BELKIN 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	EXECUTIVE DIRECTOR & SECRETARY 20.00	31,146.	0.	0.
MICHAEL LYNCH 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	PRESIDENT 0.50	0.	0.	0.
STEVE ERB 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	VICE PRESIDENT 0.50	0.	0.	0.
DOUGLASS SCHMOR 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	TREASURER 0.50	0.	0.	0.
KAREN BARTALINI 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
RALPH BURRELLE 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
WILL BRAKE 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
FLORA MACLEAN 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
JAYMEY SWEENEY 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		31,146.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY BELKIN
1314-B CENTER DRIVE BOX 264
MEDFORD, OR 97501

TELEPHONE NUMBER

(541) 601-9915

FORM AND CONTENT OF APPLICATIONS

WRITTEN

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS WILL BE MADE WHICH PRIMARILY BENEFIT OR HAVE CHARITABLE, EDUCATIONAL AND SCIENTIFIC PURPOSES WITHIN JACKSON, JOSEPHINE AND KLAMATH COUNTIES OF OREGON. SECONDARY CONSIDERATION WILL BE GIVEN TO THOSE THAT BENEFIT OR HAVE CHARITABLE, EDUCATIONAL & SCIENTIFIC PURPOSES WITHIN CURRY, LAKE, DOUGLAS, DESCHUTES AND COOS COUNTIES OF OREGON.

Anna May Family Foundation
Investment Book and Fair Value
 12/31/2015
 93-1269424

		Book Value Column (b)	Fair Market Value Column (c)
Line 10a			
U.S. and state government obligations			
UBS Paine Webber	A/C 07232	<u>78,120</u>	<u>76,382</u>
Line 10b			
Corporate Stock			
UBS Paine Webber	A/C 07216	200,487	199,007
UBS Paine Webber	A/C 07231	149,153	186,409
UBS Paine Webber	A/C 07232	57,796	57,948
UBS Paine Webber	A/C 07233	300,295	362,457
UBS Paine Webber	A/C 07236	144,239	141,691
UBS Paine Webber	A/C 07237	131,768	138,360
UBS Paine Webber	A/C 07238	127,303	130,916
UBS Paine Webber	A/C 07239	522,634	526,787
UBS Paine Webber	A/C 34823	163,801	189,270
UBS Paine Webber	A/C 35850	<u>840,953</u>	<u>792,377</u>
		2,638,429	2,725,222
Line 13			
Other Assets			
UBS Paine Webber	A/C 07232	146,089	129,143