



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



Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

6/1/2015

, and ending

5/31/2016

Name of foundation

STEWART, LAURA MAY T U W

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

95-6527634

B Telephone number (see instructions)

(888) 730-4933

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 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)  $\blacktriangleright$  \$ 1,884,066

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

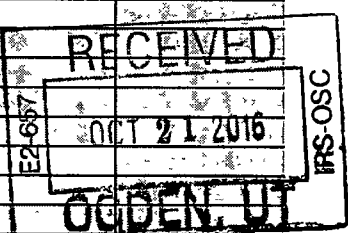
## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	64,499	63,322		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-60,543			
b Gross sales price for all assets on line 6a 652,175				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,956	63,322	0	
13 Compensation of officers, directors, trustees, etc	24,329	19,463		4,866
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	815			815
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	564	564		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	14,910			14,910
24 Total operating and administrative expenses. Add lines 13 through 23	40,618	20,027	0	20,591
25 Contributions, gifts, grants paid	65,724			65,724
26 Total expenses and disbursements. Add lines 24 and 25	106,342	20,027	0	86,315
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-102,386			
b Net investment income (if negative, enter -0-)		43,295		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

SCANNED OCT 27 2016  
Operating and Administrative Expenses 2016

5

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	40,242	21,602	21,602
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,727,044	1,642,671	1,862,464
	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)	1,767,286	1,664,273	1,884,066
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<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	1,767,286	1,664,273	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	1,767,286	1,664,273	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,767,286	1,664,273	

**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	1,767,286
2 Enter amount from Part I, line 27a	2	-102,386
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	681
4 Add lines 1, 2, and 3	4	1,665,581
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,308
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,664,273

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	-60,543
<b>3</b> 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 }			<b>3</b>	0

**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.

(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	88,983	1,950,591	0.045618
2013	75,432	1,916,978	0.039349
2012	83,186	1,888,003	0.044060
2011	71,522	1,835,367	0.038969
2010	67,303	1,832,432	0.036729
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.204725
<b>3</b> 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			<b>3</b> 0.040945
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 1,821,642
<b>5</b> Multiply line 4 by line 3			<b>5</b> 74,587
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 433
<b>7</b> Add lines 5 and 6			<b>7</b> 75,020
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8</b> 86,315

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</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	<b>1</b>		433
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		433
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>		433
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	680	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>		680
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		247
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>	247	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA	X	
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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 ►	16	Yes	No
				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 ► 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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	(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
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	24,329		

**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	(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

**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	NONE	
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	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,813,155
<b>b</b>	Average of monthly cash balances	<b>1b</b>	36,228
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,849,383
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,849,383
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	27,741
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,821,642
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	91,082

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	91,082
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	433
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	433
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	90,649
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	4
<b>5</b>	Add lines 3 and 4	<b>5</b>	90,653
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	90,653

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	86,315
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	86,315
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	433
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	85,882

**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				90,653
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 86,315				
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				86,315
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				4,338
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

**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 ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

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

NONE

- 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

**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

MARILYN A VONDERHEIDE 309 WEST 9TH PLACE BEAUMONT, CA 92223 (951) 845-7155

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

**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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	65,724
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John Wells Fargo Bank N A  
Signature of officer or trustee

10/4/2016  
Date

**SVP Wells Fargo Bank N A**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Pnnt/Type preparer's name
---------------------------

JOSEPH J CASTRIANO

Preparer's signature

*St. Louis*

Date \_\_\_\_\_

10/4/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
--------------	------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

<b>Name</b> SUMMIT CEMETERY DISTRICT			
<b>Street</b> GORGONIO AVENUE			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> NC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 7,349

<b>Name</b> ARC RIVERSIDE			
<b>Street</b> 6900 BROCKTON AVE #7			
<b>City</b> RIVERSIDE	<b>State</b> CA	<b>Zip Code</b> 92506	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,000

<b>Name</b> BANNING CULTURAL ALLIANCE			
<b>Street</b> 175 W HAYS ST			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 3,000

<b>Name</b> BEAUMONT HIGH SCHOOL FOOTBALL BOOSTERS			
<b>Street</b> 350 West Brookside Ave			
<b>City</b> BEAUMONT	<b>State</b> CA	<b>Zip Code</b> 92223	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 4,500

<b>Name</b> BANNING LIBRARY DISTRICT			
<b>Street</b> 21 W NICOLE ST			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,500

<b>Name</b> BOYS AND GIRLS CLUBS OF THE SAN GORGONIO PASS			
<b>Street</b> 1101 E GEORGE ST			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 4,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

<b>Name</b> CALIFORNIA HIGHWAY PATROL			
<b>Street</b> 14210 AMARGOSA RD			
<b>City</b> VICTORVILLE	<b>State</b> CA	<b>Zip Code</b> 92392	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,500

<b>Name</b> GLEN VIEW HIGH SCHOOL			
<b>Street</b> 905 MICHIGAN AVE			
<b>City</b> BEAUMONT	<b>State</b> CA	<b>Zip Code</b> 92223	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 5,500

<b>Name</b> PLAYHOUSE BOWL ASSOICATION INC			
<b>Street</b> 749 N SAN GORGONIO AVE			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 4,000

<b>Name</b> SOROPTIMIST HOUSE OF HOPE,INC			
<b>Street</b> 628 S 8TH ST			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,000

<b>Name</b> STAGECOACH DAYS ASSOCIATION			
<b>Street</b> PO BOX 604			
<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,500

<b>Name</b> TABLE OF PLENTY A CALIFORNIA NOT FOR PROFIT CORPORATION			
<b>Street</b> PO BOX 74			
<b>City</b> CALIMESA	<b>State</b> CA	<b>Zip Code</b> 92320-0074	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 3,000



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HELP, INC HOPE EMPATHY LOVE AND PRAYER

**Street**

53 SOUTH 6TH STREET

<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,000
---	------------------------

**Name**

HIGHLAND ACADEMY CHARTER SCHOOL

**Street**

715 WELLWOOD AVE

<b>City</b> BAUMONT	<b>State</b> CA	<b>Zip Code</b> 92223	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b> CARTS TO HOUSE AND PROTECT CHROMEBOOKS	<b>Amount</b> 3,525
--	------------------------

**Name**

LITTLE LEAGUE BASEBALL INC

**Street**

6707 LITTLE LEAGUE DRIVE

<b>City</b> SAN BERNARDINO	<b>State</b> CA	<b>Zip Code</b> 92407	<b>Foreign Country</b>
-------------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,500
---	------------------------

**Name**

SAN GORGONIO MIDDLE SCHOOL

**Street**

1591 CHERRY AVE

<b>City</b> BEAUMONT	<b>State</b> CA	<b>Zip Code</b> 92223	<b>Foreign Country</b>
-------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 6,500
---	------------------------

**Name**

SAN GORGONIO MEMORIAL HOSPITAL FND

**Street**

600 N HIGHLAND SPRINGS AVE

<b>City</b> BANNING	<b>State</b> CA	<b>Zip Code</b> 92220	<b>Foreign Country</b>
------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b> 32ND ANNUAL FND DINNER EXPENSES	<b>Amount</b> 1,500
---	------------------------

**Name**

BEAUMONT LIBRARY DISTRICT

**Street**

125 E 8TH ST

<b>City</b> BEAUMONT	<b>State</b> CA	<b>Zip Code</b> 92223	<b>Foreign Country</b>
-------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
-----------------------------	--------------------------------

<b>Purpose of grant/contribution</b> BOOK TO ACTION PROGRAM	<b>Amount</b> 1,500
--	------------------------

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

CAROLS KITCHEN INC

Street

PO BOX 364

City

CALIMESA

State

CA

Zip Code

92320

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FEEDING THE HUNGRY IN BANNING BEAMOUNT

Amount

2,250

Name

HABITAT FOR HUMANITY INTERNATIONAL INC

Street

270 PEACHTREE STREET, SUITE 1300

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

HELPING HANDS PROGRAM

Amount

3,100

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
											Capital Gains/Losses				
											Gross Sales	Other sales			
		24,808	0										652,175	712,718	-60,543
													0	0	0
1	SHARES MSCI EAFE ETF	464287465			X				3/21/2011	3/3/2016	35,459	37,725			-2,266
2	SHARES MSCI EAFE ETF	464287465			X				8/13/2012	3/3/2016	12,006	11,107			899
3	SHARES MSCI EAFE ETF	464287465			X				1/9/2012	3/3/2016	8,376	7,941			435
4	SHARES MSCI EAFE ETF	464287465			X				3/5/2013	3/3/2016	16,752	17,587			-835
5	SHARES MSCI EAFE ETF	464287465			X				3/19/2013	3/3/2016	5,584	5,890			-306
6	SHARES MSCI EAFE ETF	464287465			X				10/9/2014	3/3/2016	12,412	12,412			0
7	SHARES RUSSELL 2000 ETF	464287655			X				1/22/2014	5/5/2016	33,239	35,037			-1,798
8	SHARES RUSSELL 2000 ETF	464287655			X				1/9/2015	5/5/2016	5,540	5,898			-358
9	LAUDUS MORDIAN INT CV	518550655			X				4/25/2012	6/17/2015	5,343	5,666			-323
10	LAUDUS MORDIAN INT CV	518550655			X				2/11/2013	12/15/2015	24,754	25,000			-246
11	LAUDUS MORDIAN INT CV	518550655			X				4/17/2014	12/15/2015	19,076	22,000			-2,924
12	LAUDUS MORDIAN INT CV	518550655			X				8/26/2014	12/15/2015	17,825	22,000			-4,175
13	LAUDUS MORDIAN INT CV	518550655			X				10/9/2014	12/15/2015	66,081	77,000			-10,919
14	LAUDUS MORDIAN INT CV	518550655			X				1/14/2015	12/15/2015	11,088	12,000			-912
15	LAUDUS MORDIAN INT CV	518550655			X				3/21/2011	10/30/2015	31,245	38,000			-6,755
16	LAUDUS MORDIAN INT CV	518550655			X				8/31/2011	10/30/2015	52,295	60,000			-7,705
17	LAUDUS MORDIAN INT CV	518550655			X				2/3/2012	10/30/2015	21,406	25,000			-3,594
18	LAUDUS MORDIAN INT CV	518550655			X				4/10/2012	10/30/2015	8,886	8,000			1,114
19	LAUDUS MORDIAN INT CV	518550655			X				4/17/2014	10/30/2015	13,315	16,000			-2,685
20	LAUDUS MORDIAN INT CV	518550655			X				3/2/2015	10/30/2015	15,959	17,000			-1,041
21	LAUDUS MORDIAN INT CV	518550655			X				11/10/2015	10/30/2015	23,878	25,000			-1,122
22	LAUDUS MORDIAN INT CV	518550655			X				4/11/2012	9/29/2015	4,949	6,763			-1,814
23	LAUDUS MORDIAN INT CV	518550655			X				1/22/2014	10/30/2015	23,561	24,962			-1,401
24	LAUDUS MORDIAN INT CV	518550655			X				11/15/2013	10/30/2015	23,439	24,751			-1,312
25	LAUDUS MORDIAN INT CV	518550655			X				6/19/2013	3/3/2016	9,029	10,000			-971
26	LAUDUS MORDIAN INT CV	518550655			X				7/15/2013	3/3/2016	9,039	10,000			-961
27	LAUDUS MORDIAN INT CV	518550655			X				11/15/2013	3/3/2016	27,249	30,211			-2,962
28	LAUDUS MORDIAN INT CV	518550655			X				9/12/2014	10/30/2015	10,955	12,000			-

Part I, Line 16b (990-PF) - Accounting Fees

		815	0	0	815
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	815			815

Part I, Line 18 (990-PF) - Taxes

		564	564	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITTHELD	564	564		

**Part I, Line 23 (990-PF) - Other Expenses**

		14,910	0	0	14,910
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10
2	PROGRAM MANAGER EXPENSES - JAN WAGES	14,900	0		14,900

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			1,727,044	1,642,671	1,862,464
2	MERGER FUND-INST #301		0	10,000	10,124
3	FID ADV EMER MKTS INC- CL I 607		0	30,000	31,305
4	T ROWE PRICE REAL ESTATE FD 122		0	25,000	25,703
5	ISHARES TR SMALLCAP 600 INDEX FD		0	50,674	52,088
6	ISHARES S&P MIDCAP 400 VALUE		0	11,827	12,788
7	DREYFUS INTERNATL BOND FD CL I 6094		0	5,000	4,880
8	EATON VANCE GLOBAL MACRO - I		0	25,000	24,547
9	SPDR S&P MIDCAP 400 ETF TRUST		0	43,689	95,137
10	VANGUARD INTERMEDIATE-TERM C		0	278,082	288,321
11	ISHARES DOW JONES SELECT DIVIDEND		0	144,727	182,380
12	GAI AGILITY INCOME FUND		0	125,000	114,491
13	VANGUARD REIT VIPER		0	67,776	108,771
14	AQR MANAGED FUTURES STR-I		0	10,000	9,733
15	VANGUARD EMERGING MARKETS ETF		0	50,039	50,700
16	JPMORGAN HIGH YIELD FUND SS 3580		0	75,000	73,448
17	T ROWE PRICE INST FLOAT RATE 170		0	25,000	25,050
18	ASHMORE EMERG MKTS CR DB-INS		0	5,000	4,942
19	BLACKROCK GL L/S CREDIT-INS #1833		0	46,000	45,960
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	78,592	83,440
21	VANGUARD INTERMEDIATE TERM B		0	50,223	51,594
22	VANGUARD EUROPE PACIFIC ETF		0	158,042	161,040
23	FEDERATED STRAT VAL DIV FD IS 662		0	318,000	397,441
24	CREDIT SUISSE COMM RT ST-CO 2156		0	10,000	8,581

### Part III (990-PF) - Changes in Net Assets or Fund Balances

---

#### Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	677
2	RECOVERY OF GRANTS PAID	2	4
3	Total	3	681

---

#### Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	75
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,233
3	Total	3	1,308

---



### Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount
Short Term CG Distributions														0
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses *
1	ISHARES MSCI EAFE ETF	464287465		3/21/2011	3/3/2016	35,459		0	37,725	-2,266	0	0	0	-2,266
2	ISHARES MSCI EAFE ETF	464287465		8/13/2012	3/3/2016	12,006		0	11,107	899	0	0	0	899
3	ISHARES MSCI EAFE ETF	464287465		1/19/2012	3/3/2016	8,376		0	7,941	435	0	0	0	435
4	ISHARES MSCI EAFE ETF	464287465		3/5/2013	3/3/2016	16,752		0	17,697	-945	0	0	0	-945
5	ISHARES MSCI EAFE ETF	464287465		3/19/2013	3/3/2016	5,584		0	5,890	-306	0	0	0	-306
6	ISHARES MSCI EAFE ETF	464287465		10/9/2014	3/3/2016	11,168		0	12,412	-1,244	0	0	0	-1,244
7	ISHARES RUSSELL 2000 ETF	464287655		1/22/2014	5/5/2016	33,239		0	35,037	-1,798	0	0	0	-1,798
8	ISHARES RUSSELL 2000 ETF	464287655		1/9/2012	5/5/2016	5,940		0	5,998	-358	0	0	0	-358
9	LAUDUS MONDRIAN INT GV F	518550655		4/25/2012	6/17/2015	5,343		0	6,666	-1,323	0	0	0	-1,323
10	MAINSTAY CONVERTIBLE FD	56063N600		2/11/2013	12/15/2015	24,754		0	25,000	-246	0	0	0	-246
11	MAINSTAY CONVERTIBLE FD	56063N600		4/17/2014	12/15/2015	19,076		0	22,000	-2,924	0	0	0	-2,924
12	MAINSTAY CONVERTIBLE FD	56063N600		8/26/2014	12/15/2015	17,825		0	22,000	-4,175	0	0	0	-4,175
13	MAINSTAY CONVERTIBLE FD	56063N600		10/9/2014	12/15/2015	66,081		0	77,000	-10,919	0	0	0	-10,919
14	MAINSTAY CONVERTIBLE FD	56063N600		1/14/2015	12/15/2015	12,000		0	12,000	-912	0	0	0	-912
15	RIDGEMORTH SEIX HY BD-1	766287645		3/21/2011	10/30/2015	31,245		0	38,000	-6,755	0	0	0	-6,755
16	RIDGEMORTH SEIX HY BD-1	766287645		8/31/2011	10/30/2015	52,295		0	60,000	-7,705	0	0	0	-7,705
17	RIDGEMORTH SEIX HY BD-1	766287645		2/9/2012	10/30/2015	21,408		0	25,000	-3,594	0	0	0	-3,594
18	RIDGEMORTH SEIX HY BD-1	766287645		4/10/2012	10/30/2015	6,886		0	8,000	-1,114	0	0	0	-1,114
19	RIDGEMORTH SEIX HY BD-1	766287645		4/17/2014	10/30/2015	13,315		0	16,000	-2,685	0	0	0	-2,685
20	RIDGEMORTH SEIX HY BD-1	766287645		3/22/2015	10/30/2015	15,959		0	17,000	-1,041	0	0	0	-1,041
21	DODGE & COX INTL STOCK	256206103		1/12/2015	11/10/2015	23,978		0	25,000	-1,022	0	0	0	-1,022
22	DREYFUS EMG MKT DEBT LC	261980494		4/11/2012	9/29/2015	4,949		0	6,763	-1,814	0	0	0	-1,814
23	EATON VANCE FLOATING RA	277911491		1/22/2014	10/30/2015	23,561		0	24,962	-1,401	0	0	0	-1,401
24	EATON VANCE FLOATING RA	277911491		1/15/2013	10/30/2015	23,439		0	24,751	-1,312	0	0	0	-1,312
25	EATON VANCE FLOATING RA	277911491		6/19/2013	3/3/2016	9,029		0	10,000	-971	0	0	0	-971
26	EATON VANCE FLOATING RA	277911491		7/15/2013	3/3/2016	9,039		0	10,000	-961	0	0	0	-961
27	EATON VANCE FLOATING RA	277911491		1/15/2013	3/3/2016	27,249		0	30,211	-2,962	0	0	0	-2,962
28	EATON VANCE FLOATING RA	277911491		9/12/2014	3/3/2016	10,955		0	12,000	-1,045	0	0	0	-1,045
29	EATON VANCE FLOATING RA	277911491		1/14/2015	3/3/2016	15,816		0	17,000	-1,184	0	0	0	-1,184
30	ISHARES MSCI EMERGING M	464287234		9/3/2015	5/5/2016	29,765		0	40,346	-10,580	0	0	0	-10,580
31	ISHARES MSCI EMERGING M	464287234		1/17/2013	5/5/2016	36,289		0	49,312	-13,023	0	0	0	-13,023

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	24 329		
										24 329	0	0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	680
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	680

GRANT APPLICATION SUBMISSION INFORMATION

PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARILYN A. VONDERHEIDE

309 WEST 9TH PLACE

BEAUMONT, CA 92223

TELEPHONE NUMBER (951) 845-7155

FORM AND CONTENT OF APPLICATION

APPLICATIONS FOR GRANTS SHOULD BE IN LETTER FORM GIVING THE NAME OF THE ORGANIZATION REQUESTING THE GRANT, THE AMOUNT OF FUNDS REQUESTED AND THE PURPOSE FOR WHICH THE FUNDS WILL BE SPENT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS

LIMITED TO CHARITABLE, CIVIC AND CULTURAL USES AND PURPOSES IN THE BANNING-BEAUMONT AREA OF CALIFORNIA PURPOSES FOR WHICH FUNDS ARE TO BE SPENT MUST BE AN ALLOWABLE DEDUCTION BY THE TRUST UNDER THE INTERNAL REVENUE CODE

**Supplemental Information:**

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.**

Wells Fargo Bank N.A  
1 W 4<sup>th</sup> Street 4<sup>th</sup> Floor Mac 4000-041  
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

**Expenditure Responsibility Statement  
for the year 2015**

**Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:**

- (i) The name and address of the grantee:**  
Summit Cemetery District  
2201 N San Geronio Avenue  
Banning, CA 92220
- (ii) The date(s) and amount(s) of the grant(s):**  
July 08, 2015: \$3,826 69  
March 09, 2016 \$3,522,25
- (iii) The specific purpose(s) of the grant(s):**  
To maintain the cemetery
- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):**  
The grantee reported that \$7,348.94 was spent for the purpose intended
- (v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**  
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) The dates of report(s) received from the grantee:**  
August 20, 2016
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**  
August 20, 2016  
The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.