efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491013007027

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation
TIMKEN-STURGIS FOUNDATION

A Employer identification number
94-3227435

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 FOOTHILL ROAD

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
GARDNERVILLE, NV 89460

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 ▶ ☐

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)* ▶$ 2,446,833

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

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) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,410	2,410	2,410	
	4	Dividends and interest from securities	120,680	120,680	120,680	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-46,839			
	b	Gross sales price for all assets on line 6a 796,680				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			35,396	
	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	76,251	123,090	158,486	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	205			
	b	Accounting fees (attach schedule)	4,628			
	c	Other professional fees (attach schedule)	16,441	16,441	16,441	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	21			
	19	Depreciation (attach schedule) and depletion	263			
	20	Occupancy				
	21	Travel, conferences, and meetings	5,345		5,345	
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,081			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,984	16,441	21,786	0
	25	Contributions, gifts, grants paid	142,500			142,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	170,484	16,441	21,786	142,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-94,233			
	b	**Net investment income** (if negative, enter -0-)		106,649		
	c	**Adjusted net income** (if negative, enter -0-)			136,700	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	366,153	244,907	244,907
	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)	2,378,914	2,406,190	2,201,530
	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)			
	14	Land, buildings, and equipment basis ▶ 2,287			
		Less accumulated depreciation (attach schedule) ▶ 1,891	659	396	396
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,745,726	2,651,493	2,446,833
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,745,726	2,651,493	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,745,726	2,651,493	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,745,726	2,651,493	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,745,726
2	Enter amount from Part I, line 27a	2	-94,233
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,651,493
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,651,493

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	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-46,839
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	35,396

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	142,974	2,596,602	0 05506
2013	141,500	2,851,386	0 04963
2012	143,000	2,838,192	0 05038
2011	158,500	3,060,143	0 05180
2010	157,000	3,156,212	0 04974

2	**Total** of line 1, column (d).	2	0 256609
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051322
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,436,875
5	Multiply line 4 by line 3.	5	125,065
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,066
7	Add lines 5 and 6.	7	126,131
8	Enter qualifying distributions from Part XII, line 4.	8	142,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,066
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,066
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,066
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,786		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,786
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,720
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,720 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Line	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)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶TERRIE Y PRODHON CPA Telephone no ▶(530) 622-1731

Located at ▶601 MAIN STREET PLACERVILLE CA ZIP +4 ▶95667

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

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

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

(a) Name and address	**(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
JUDY PRICE STURGIS 1515 FOOTHILL ROAD GARDNERVILLE, NV 89410	SEC/TREASURER 2 00	0		
JASON T STURGIS 1515 FOOTHILL ROAD GARDNERVILLE, NV 89410	President 1 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(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. ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,115,402
b	Average of monthly cash balances	1b	358,583
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,473,985
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,473,985
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,110
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,436,875
6	**Minimum investment return.** Enter 5% of line 5	6	121,844

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	121,844
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,066		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,066
3	Distributable amount before adjustments Subtract line 2c from line 1	3	120,778
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120,778
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	120,778

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	142,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,066
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,434

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					120,778
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	7,788				
c From 2012.	2,984				
d From 2013.	2,740				
e From 2014.	15,196				
f **Total** of lines 3a through e.		28,708			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 142,500					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					120,778
e Remaining amount distributed out of corpus		21,722			
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		50,430			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		50,430			
10 Analysis of line 9					
a Excess from 2011. . . .	7,788				
b Excess from 2012. . . .	2,984				
c Excess from 2013. . . .	2,740				
d Excess from 2014. . . .	15,196				
e Excess from 2015. . . .	21,722				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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))

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

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

JUDY P STURGIS
1525 FOOTHILL ROAD
GARDNERVILLE, NV 89410
(775) 782-2445

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

LETTER STATING DETAILS OF REQUEST AND INFORMATION REGARDING EXEMPT STATUS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				142,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,410
4 Dividends and interest from securities					120,680
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-46,839
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					76,251

13 Total. Add line 12, columns (b), (d), and (e) 13 76,251

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

****** | 2017-01-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
TERRIE Y PROD'HON			☑	P00059040

Firm's name ▶ Terrie Y Prodhon CPA

Firm's EIN ▶

Firm's address ▶ 601 Main St Placerville, CA 95667

Phone no (530) 622-1731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5015 045 Hartford Short Duration CL 1	P	2014-07-28	2015-12-10
7 28 Hartford Short Duration CL 1	P	2014-09-02	2015-12-10
7 785 Hartford Short Duration CL 1	P	2014-10-01	2015-12-10
8 069 Hartford Short Duration CL 1	P	2014-11-03	2015-12-10
7 811 Hartford Short Duration CL 1	P	2014-12-01	2015-12-10
8 495 Hartford Short Duration CL 1	P	2014-12-15	2015-12-10
4 365 Hartford Short Duration CL 1	P	2014-12-15	2015-12-10
9 505 Hartford Short Duration CL 1	P	2015-01-02	2015-12-10
7 819 Hartford Short Duration CL 1	P	2015-02-02	2015-12-10
6 372 Hartford Short Duration CL 1	P	2015-03-03	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,000		50,000	-1,000
71		73	-2
76		77	-1
79		80	-1
76		78	-2
84		84	
43		43	
93		94	-1
76		77	-1
62		63	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,000
			-2
			-1
			-1
			-2
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 586 Hartford Short Duration CL 1	P	2015-04-01	2015-12-10
8 41 Hartford Short Duration CL 1	P	2015-05-01	2015-12-10
8 458 Hartford Short Duration CL 1	P	2015-06-01	2015-12-10
8 75 Hartford Short Duration CL 1	P	2015-07-01	2015-12-10
8 72 Hartford Short Duration CL 1	P	2015-08-03	2015-12-10
8 537 Hartford Short Duration CL 1	P	2015-09-01	2015-12-10
8 284 Hartford Short Duration CL 1	P	2015-10-01	2015-12-10
8 152 Hartford Short Duration CL 1	P	2015-11-02	2015-12-10
8 95 Hartford Short Duration CL 1	P	2015-12-01	2015-12-10
4625 347 Hartford World Bond CL 1	P	2014-07-28	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
84		85	-1
82		84	-2
83		84	-1
85		86	-1
85		86	-1
83		84	-1
81		81	
80		80	
87		88	-1
47,965		50,000	-2,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-1
			-1
			-1
			-1
			-2,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 5 Hartford World Bond CL 1	P	2014-08-01	2015-12-10
4 417 Hartford World Bond CL 1	P	2014-08-29	2015-12-10
4 764 Hartford World Bond CL 1	P	2014-09-30	2015-12-10
4 325 Hartford World Bond CL 1	P	2014-10-30	2015-12-10
4 175 Hartford World Bond CL 1	P	2014-11-28	2015-12-10
133 181 Hartford World Bond CL 1	P	2014-12-31	2015-12-10
3 15 Hartford World Bond CL 1	P	2015-01-30	2015-12-10
3 532 Hartford World Bond CL 1	P	2015-02-27	2015-12-10
3 583 Hartford World Bond CL 1	P	2015-03-31	2015-12-10
3 685 Hartford World Bond CL 1	P	2015-04-30	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57		59	-2
46		48	-2
49		51	-2
45		47	-2
43		45	-2
1,381		1,396	-15
33		33	
37		37	
37		38	-1
38		39	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-2
			-2
			-15
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 388 Hartford World Bond CL 1	P	2015-05-29	2015-12-10
4 744 Hartford World Bond CL 1	P	2015-06-30	2015-12-10
4 795 Hartford World Bond CL 1	P	2015-07-31	2015-12-10
4 758 Hartford World Bond CL 1	P	2015-08-28	2015-12-10
5 087 Hartford World Bond CL 1	P	2015-09-30	2015-12-10
4 377 Hartford World Bond CL 1	P	2015-10-30	2015-12-10
5 077 Hartford World Bond CL 1	P	2015-11-30	2015-12-10
600 Energy Transfer Partners	P	2013-04-02	2015-12-14
300 Energy Transfer Partners	P	2013-09-19	2015-12-14
300 Energy Transfer Partners	P	2013-12-09	2015-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46		46	
49		49	
50		50	
49		50	-1
53		53	
45		46	-1
53		53	
17,592		25,188	-7,596
8,796		12,972	-4,176
8,796		13,783	-4,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-7,596
			-4,176
			-4,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4488 33 Hartford Inflation Plus CL 1	P	2014-07-28	2015-12-18
8 111 Hartford Inflation Plus CL 1	P	2014-09-02	2015-12-18
2 969 Hartford Inflation Plus CL 1	P	2015-01-02	2015-12-18
974 Alliance Resources Partners LP	P	2014-05-27	2016-02-18
26 Alliance Resources Partners LP	P	2014-05-27	2016-02-18
1300 Taiwan Semiconductor Manufacturing Co	P	2015-06-09	2016-03-01
300 Caterpillar Corp	P	2013-04-02	2016-05-26
100 Caterpillar Corp	P	2013-08-30	2016-05-26
200 Linn Energy LLC Unit	P	2013-03-20	2016-05-18
500 Linn Energy LLC Unit	P	2013-03-20	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,756		50,000	-2,244
86		90	-4
32		32	
10,360		39,271	-28,911
277		1,047	-770
31,981		29,649	2,332
21,657		25,553	-3,896
7,219		8,263	-1,044
20		6,658	-6,638
51		16,645	-16,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,244
			-4
			-28,911
			-770
			2,332
			-3,896
			-1,044
			-6,638
			-16,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 Linn Energy LLC Unit	P	2013-04-02	2016-05-18
1500 Vale S A ADR	P	2013-04-02	2016-05-18
1000 Qualcomm Inc	P	2016-01-14	2016-05-18
1000 Assured Guaranty Muni 6 875%	P	2013-08-30	2016-06-30
500 Assured Guaranty Muni	P	2013-04-02	2016-06-30
500 Assured Guaranty Muni	P	2013-04-02	2016-06-30
825 Assured Guaranty Muni 5 6%	P	2013-08-16	2016-06-30
700 Duke Energy Corp	P	2013-03-08	2016-06-30
84 Duke Energy Corp	P	2013-03-08	2016-06-30
16 Duke Energy Corp	P	2013-03-08	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10		3,458	-3,448
6,170		25,302	-19,132
52,634		46,940	5,694
26,599		23,949	2,650
12,655		12,443	212
12,655		12,443	212
20,880		16,954	3,926
18,753		17,591	1,162
2,250		2,111	139
428		402	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,448
			-19,132
			5,694
			2,650
			212
			212
			3,926
			1,162
			139
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 Duke Energy Corp	P	2013-04-02	2016-06-30
12 Duke Energy Corp	P	2013-09-13	2016-06-30
533 Duke Energy Corp	P	2013-09-13	2016-06-30
355 Duke Energy Corp	P	2013-09-13	2016-06-30
1400 US Bancorp	P	2013-05-17	2016-06-30
100 US Bancorp	P	2013-05-17	2016-06-30
300 US Bancorp	P	2013-09-12	2016-06-30
1500 Wells Fargo & Company	P	2013-05-17	2016-06-30
500 Wells Fargo & Company	P	2013-08-16	2016-06-30
500 Wells Fargo & Company	P	2013-11-29	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,031		7,679	352
322		248	74
14,273		11,031	3,242
9,503		7,347	2,156
37,617		35,490	2,127
2,687		2,535	152
8,061		6,297	1,764
39,254		38,445	809
13,085		10,667	2,418
13,085		10,503	2,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			74
			3,242
			2,156
			2,127
			152
			1,764
			809
			2,418
			2,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
175 Assured Guaranty Muni 5 6%	P	2013-08-16	2016-07-01
1000 Trinity Industries Inc	P	2015-06-29	2016-07-26
1500 Preferredplus Trust CL A RRD-a1 Donnelley	P	2013-11-11	2016-07-29
300 Preferredplus Trust CL A RRD-a1 Donnelley	P	2013-11-11	2016-07-29
200 Preferredplus Trust CL A RRD-a1 Donnelley	P	2013-11-11	2016-07-29
500 HSBC Holdings PLC	P	2013-04-04	2016-08-12
5 HSBC Holdings PLC	P	2015-10-02	2016-08-12
400 3M Company	P	2015-08-24	2016-08-12
500 Microsoft Corp	P	2016-06-24	2016-11-08
2660 Nuveen Global High Income Fund	P	2015-12-21	2016-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,429		3,596	833
21,290		26,988	-5,698
37,949		30,584	7,365
7,593		6,117	1,476
5,100		4,078	1,022
17,625		26,370	-8,745
176		217	-41
72,362		55,381	16,981
30,259		24,985	5,274
40,644		36,043	4,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			833
			-5,698
			7,365
			1,476
			1,022
			-8,745
			-41
			16,981
			5,274
			4,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
340 Nuveen Global High Income Fund	P	2015-12-21	2016-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,192		4,607	585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			585

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS 1190 CORPORATE BLVD RENO,NV 89502	NONE	PUBLIC	OPERATING	2,000
ARCS FOUNDATION INC 3030 MARKET STREET SAN DIEGO,CA 92102	NONE	PUBLIC	SCHOLARSHIP	7,500
CALIFORNIA INST OF TECH 1200 EAST CALIFORNIA BLVD PASADENA,CA 91125	NONE	PUBLIC	SCHOLARSHIP	15,000
CARSON VLY COMM FOOD CLST 1255 WATERLOO LANE GARDNERVILLE,NV 89410	NONE	PUBLIC	PROGRAM SUPPORT	2,000
DOUGLAS HIGH SCHOOL 1670 HWY 88 MINDEN,NV 89423	NONE	PUBLIC	SCHOLARSHIP	5,000
DUCKS UNLIMITED 13105 SOUTH HILLS DRIVE RENO,NV 89511	NONE	PUBLIC	PROGRAM SUPPORT	1,500
INST NAUTICAL ARCHEOLOGY TEXAS AM UNIVERSITY COLLEGE STATION,TX 77841	NONE	PUBLIC	PROGRAM SUPPORT	25,000
KNPB CHANNEL 5 1670 NO VIRGINIA STREET RENO,NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	3,000
KUNR UNIVERSITY OF NV 1664 N VIRGINIA STREET RENO,NV 89557	NONE	PUBLIC	PROGRAM SUPPORT	2,000
MIDNIGHT MISSION 396 SO LOS ANGELES ST LOS ANGELES,CA 90013	NONE	PUBLIC	PROGRAM SUPPORT	500
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO,NV 89501	NONE	PUBLIC	PROGRAM SUPPORT	2,500
NEVADA WOMENS FUND 770 SMITHRIDGE DRIVE SUITE 30 RENO,NV 89502	NONE	PUBLIC	SCHOLARSHIP	1,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HWY MALIBU,CA 90263	NONE	PUBLIC	SCHOLARSHIPS	1,000
PLANNED PARENTHOOD MAR MONTE 455 WEST FIFTH STREET RENO,NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	5,000
PLANNED PARENTHOOD AMER 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC	PROGRAM SUPPORT	4,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RENO PHILHARMONIC 925 RIVERSIDE DRIVE 3 RENO,NV 89503	NONE	PUBLIC	PROGRAM SUPPORT	1,500
ST VINCENTS DINING ROOM 325 VALLEY ROAD RENO,NV 89512	NONE	PUBLIC	PROGRAM SUPPORT	3,000
THE GLOBALFUND FOR WOMEN 1375 SUTTER STREET SUITE 400 SAN FRANCISCO,CA 94109	NONE	PUBLIC	PROGRAM SUPPORT	2,000
THE SALK INSTITUTE FOR BIO SDY 10010 NORTH TORREY PINES ROAD LA JOLLA,CA 92037	NONE	PUBLIC	SCHOLARSHIP	10,000
THE SALVATION ARMY 661 COLORADO STREET CARSON CITY,NV 89701	NONE	PUBLIC	PROGRAM SUPPORT	2,000
WESTERN FOLKLIFE CENTER 501 RAILROAD STREET ELKO,NV 89801	NONE	PUBLIC	PROGRAM SUPPORT	2,000
AMERICAN FRIENDS OF SMUS BANNER BANK 10125 MAIN STREET BOTHELL,WA 98041	NONE	PUBLIC	PROGRAM SUPPORT	1,000
COACH ART 644 A VENICE BOULEVARD VENICE,CA 90291	NONE	PUBLIC	PROGRAM SUPPORT	500
WHALE TRUST 300 PAANI PLACE PALA,HI 96779	NONE	PUBLIC	PROGRAM SUPPORT	2,000
DOUGLAS CO SHERIFFS SEACH & R 1625 8TH STREET MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	PUBLIC	PROGRAM SUPPORT	20,500
RENOUN HEALTH FOUNDATION 1155 MILL STREET - 02 RENO,NV 89502	NONE	PUBLIC	PROGRAM SUPPORT	2,000
EAST FORK FIRE AND PARAMEDIC DISTRICTS 1694 COUNTY ROAD MINDEN,NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PUBLIC	PROGRAM SUPPORT	3,000
BETWEEN HORSES AND HUMANS PO BOX 6459 GARDNERVILLE,NV 89460	NONE	PUBLIC	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARSON VALLEY TRAILS ASSOCIATION PO BOX 222 MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	1,000
TIDES FDN FOR THE DOGWOOD INITIATIV PO BOX 29903 SAN FRANCISCO, CA 94129	NONE	PUBLIC	PROGRAM SUPPORT	2,000
AUSTINS HOUSE PO BOX 784 MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	500
FAMILY SUPPORT COUNCIL OF DOUGLAS C PO BOX 810 MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	2,000
URGENT ACTION FUND 2301 MISSION STREET SUITE 105 SAN FRANCISCO, CA 94110	NONE	PUBLIC	PROGRAM SUPPORT	1,000
THE COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	PUBLIC	PROGRAM SUPPORT	1,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	PROGRAM SUPPORT	2,500
FRIENDS OF GENOA 1974 FOOTHILL ROAD MINDEN, NV 89423	NONE	PUBLIC	PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				142,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491013007027

TY 2015 Accounting Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING, ACCOUNTING, AND TAX WORK	4,628	0	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491013007027

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

TY 2015 Depreciation Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-03-11	2,287	1,628	200DB	11 52 %	263			

TY 2015 Investments Corporate Stock Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL FINANCIAL 6861	810,000	751,939
LPL FINANCIAL 7490	1,596,190	1,449,591

TY 2015 Land, Etc. Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,287	1,891	396	396

TY 2015 Legal Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILINGS	205	0	0	0

TY 2015 Other Expenses Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	60			
OFFICE SUPPLIES	316			
TELEPHONE	705			

TY 2015 Other Professional Fees Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,441	16,441	16,441	0

TY 2015 Taxes Schedule

Name: TIMKEN-STURGIS FOUNDATION

EIN: 94-3227435

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	21			