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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MILDRED LUCK LEWIS FOUNDATION		A Employer identification number 20-8655653	
Number and street (or P O box number if mail is not delivered to street address) 2039 WEST LINCOLN ROAD		Room/suite	B Telephone number (see instructions) (209) 481-5860
City or town, state or province, country, and ZIP or foreign postal code STOCKTON, CA 95207		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,281,766	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <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	26,602	26,602		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-22,940			
	b Gross sales price for all assets on line 6a _____ 643,016				
	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 _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,662	26,602		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,150	3,150		
	c Other professional fees (attach schedule)	10,046	10,046		
	17 Interest	2,557	2,557		
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	292	292		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,045	16,045		0
	25 Contributions, gifts, grants paid	170,000			170,000
	26 Total expenses and disbursements. Add lines 24 and 25	186,045	16,045		170,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-182,383			
	b Net investment income (if negative, enter -0-)		10,557		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	590	11	11
	2	Savings and temporary cash investments	407,129	213,645	213,645
	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)	111,667	127,651	128,810
	b	Investments—corporate stock (attach schedule)	134,745	236,695	263,303
	c	Investments—corporate bonds (attach schedule)	219,748	397,509	399,690
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	562,593	278,578	276,307
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,436,472	1,254,089	1,281,766	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,436,472	1,254,089	
	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)	1,436,472	1,254,089		
31	Total liabilities and net assets/fund balances (see instructions) .	1,436,472	1,254,089		

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	1,436,472
2	Enter amount from Part I, line 27a	2	-182,383
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,254,089
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,254,089

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	-22,940
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	-7,528

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))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 ,	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	211
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	211
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	211
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	739
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	739
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	528
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 528 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)? <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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	No
7 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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LOUISE BARBAGELATA Telephone no ► (209) 887-3756			

Located at **►** 18609 EAST BAKER ROAD LINDEN CA ZIP+4 **►** 952369705

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,061,281
b	Average of monthly cash balances.	1b	350,364
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,411,645
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,411,645
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,390,470
6	Minimum investment return. Enter 5% of line 5.	6	69,524

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	69,524
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	211
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	211
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,313
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,313
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	69,313

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	170,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	170,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	170,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				69,313
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	149,192			
b From 2012.	145,281			
c From 2013.	141,789			
d From 2014.	114,573			
e From 2015.	57,218			
f Total of lines 3a through e.	608,053			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 170,000				
a Applied to 2015, 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 2016 distributable amount.				69,313
e Remaining amount distributed out of corpus	100,687			
5 Excess distributions carryover applied to 2016 (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	708,740			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	149,192			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	559,548			
10 Analysis of line 9				
a Excess from 2012.	145,281			
b Excess from 2013.	141,789			
c Excess from 2014.	114,573			
d Excess from 2015.	57,218			
e Excess from 2016.	100,687			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	170,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	26,602	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-22,940	
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).				3,662	
13 Total. Add line 12, columns (b), (d), and (e).			13		3,662

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[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

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

Print/Type preparer's name DANIEL J CAMINATA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00092762
Firm's name ▶ Heather Sanguinetti Caminata & Sakai Inc CPAs				Firm's EIN ▶
Firm's address ▶ 6731 Herndon Place Stockton, CA 952193514				Phone no (209) 951-9900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 SHS AUTOMATIC DATA PROC	P	2012-09-06	2016-01-11
17 SHS AUTOMATIC DATA PROC	P	2013-09-04	2016-01-11
4 SHS AUTOMATIC DATA PROC	P	2013-11-11	2016-01-11
7 SHS AUTOMATIC DATA PROC	P	2014-06-03	2016-01-11
4 SHS AUTOMATIC DATA PROC	P	2014-10-03	2016-01-11
8 SHS AUTOMATIC DATA PROC	P	2015-07-06	2016-01-11
217 SHS CONOCOPHILLIPS	P	2016-01-11	2016-01-19
138 SHS DOVER CORP	P	2014-11-04	2016-01-11
25 SHS DOVER CORP	P	2015-03-17	2016-01-11
230 SHS ISHARES MSCI SWITZERLAND	P	2014-10-03	2016-01-11

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)
7,916		5,231	2,685
1,332		1,069	263
314		265	49
549		483	66
314		299	15
627		646	-19
8,303		9,228	-925
7,872		11,056	-3,184
1,426		1,727	-301
6,744		7,279	-535

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	
			2,685
			263
			49
			66
			15
			-19
			-925
			-3,184
			-301
			-535

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH ISHARES MSCI SWITZERLAND	P	2015-03-17	2016-01-11
233 SHS ISHARES U S OIL EQUIPMENT	P	2015-01-29	2016-01-11
14 SHS ISHARES U S OIL EQUIPMENT	P	2015-03-17	2016-01-11
70 SHS WISDOMTREE TRUST JAPAN	P	2014-10-03	2016-01-11
62 SHS WISDOMTREE TRUST JAPAN	P	2015-07-06	2016-01-11
200 SHS VANGUARD INDEX FDS	P	2014-10-03	2016-01-11
156 SHS VANGUARD INDEX FDS	P	2014-11-05	2016-01-11
60 SHS VANGUARD INDEX FDS	P	2015-08-04	2016-01-11
443 SHS SPDR BARCLAY'S 1-3	P	2015-08-24	2016-01-11
75 SHS VANGUARD 500 INDEX FUND	P	2013-12-04	2016-01-11

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)
29		33	-4
7,374		10,375	-3,001
443		629	-186
3,238		3,576	-338
2,868		3,553	-685
18,611		19,175	-564
14,517		15,492	-975
5,583		6,479	-896
20,236		20,254	-18
13,210		12,308	902

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-3,001
			-186
			-338
			-685
			-564
			-975
			-896
			-18
			902

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 SHS VANGUARD 500 INDEX FUND	P	2014-11-05	2016-01-11
466 SHS FIRST TR DORSEY WRT	P	2015-01-29	2016-01-11
622 SHS FIRST TR DORSEY WRT	P	2015-03-17	2016-01-11
21 SHS JOHNSON & JOHNSON	P	2013-11-11	2016-01-11
183 SHS LINEAR TECHNOLOGY CORP	P	2012-10-04	2016-01-11
5 SHS LINEAR TECHNOLOGY CORP	P	2013-04-11	2016-01-11
36 SHS LINEAR TECHNOLOGY CORP	P	2013-09-04	2016-01-11
12 SHS LINEAR TECHNOLOGY CORP	P	2013-11-11	2016-01-11
10 SHS LINEAR TECHNOLOGY CORP	P	2014-10-03	2016-01-11
13 SHS LINEAR TECHNOLOGY CORP	P	2015-07-06	2016-01-11

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)
14,972		15,714	-742
10,131		10,359	-228
13,522		15,059	-1,537
2,053		1,977	76
7,147		6,118	1,029
195		184	11
1,406		1,420	-14
469		491	-22
391		428	-37
508		571	-63

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			(I) 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	
			-742
			-228
			-1,537
			76
			1,029
			11
			-14
			-22
			-37
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 SHS PARKER HANNIFIN CORP	P	2015-08-04	2016-01-11
156 SHS PAYCHEX INC	P	2012-09-06	2016-01-11
3 SHS PAYCHEX INC	P	2013-02-05	2016-01-11
34 SHS PAYCHEX INC	P	2013-09-04	2016-01-11
34 SHS PAYCHEX INC	P	2014-06-03	2016-01-11
9 SHS PAYCHEX INC	P	2015-07-06	2016-01-11
150 SHS QUALCOMM INC	P	2014-12-12	2016-01-11
14 SHS QUALCOMM INC	P	2015-03-17	2016-01-11
16 SHS QUALCOMM INC	P	2015-07-06	2016-01-11
118 SHS RAYTHEON CO DELAWARE NEW	P	2015-07-06	2016-01-11

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)
8,916		11,035	-2,119
7,390		5,314	2,076
142		100	42
1,611		1,318	293
1,611		1,372	239
426		434	-8
6,954		10,701	-3,747
649		980	-331
742		1,011	-269
14,397		11,400	2,997

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			(I) 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	
			-2,119
			2,076
			42
			293
			239
			-8
			-3,747
			-331
			-269
			2,997

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 SHS SECTOR SPDR ENERGY	P	2015-01-29	2016-01-11
6 SHS SECTOR SPDR ENERGY	P	2015-03-17	2016-01-11
2 SHS SECTOR SPDR ENERGY	P	2015-07-06	2016-01-11
466 SHS SECTOR SPDR FINANCIAL	P	2013-04-11	2016-01-11
267 SHS SECTOR SPDR FINANCIAL	P	2013-09-04	2016-01-11
24 SHS SECTOR SPDR FINANCIAL	P	2013-11-11	2016-01-11
16 SHS SECTOR SPDR FINANCIAL	P	2014-06-03	2016-01-11
588 SHS SECTOR SPDR FINANCIAL	P	2015-08-04	2016-01-11
130 SHS TIME WARNER INC	P	2014-11-04	2016-01-11
117 SHS UNION PACIFIC CORP	P	2015-07-06	2016-01-11

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)
8,119		10,832	-2,713
334		453	-119
111		148	-37
10,299		8,649	1,650
5,901		5,273	628
530		501	29
354		357	-3
12,995		14,818	-1,823
9,365		9,887	-522
8,669		11,338	-2,669

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			(I) 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	
			-2,713
			-119
			-37
			1,650
			628
			29
			-3
			-1,823
			-522
			-2,669

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 SHS UNITED TECHS CORP	P	2014-10-03	2016-01-11
7 SHS UNITED TECHS CORP	P	2015-07-06	2016-01-11
6 SHS WISDOMTREE EUROPE HEDGED	P	2013-08-05	2016-01-11
35 SHS WISDOMTREE EUROPE HEDGED	P	2013-09-04	2016-01-11
180 SHS WISDOMTREE EUROPE HEDGED	P	2013-12-10	2016-01-11
16 SHS WISDOMTREE EUROPE HEDGED	P	2014-06-03	2016-01-11
52 SHS WISDOMTREE EUROPE HEDGED	P	2015-01-29	2016-01-11
24 SHS WISDOMTREE EUROPE HEDGED	P	2015-07-06	2016-01-11
11 SHS WAL MART STORES INC	P	2012-09-06	2016-01-11
71 SHS BOEING COMPANY	P	2016-01-11	2016-03-04

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)
8,780		10,097	-1,317
634		768	-134
303		311	-8
1,770		1,782	-12
9,104		9,638	-534
809		947	-138
2,630		3,163	-533
1,214		1,455	-241
703		819	-116
8,564		9,242	-678

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			(I) 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	
			-1,317
			-134
			-8
			-12
			-534
			-138
			-533
			-241
			-116
			-678

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS CALIFORNIA RESOURCES	P	2016-01-11	2016-03-04
100 SHS VANGUARD SHORT TERM BOND	P	2009-02-19	2016-03-04
76 SHS VANGUARD SHORT TERM BOND	P	2012-09-06	2016-03-04
25 SHS VANGUARD SHORT TERM BOND	P	2013-02-05	2016-03-04
14 SHS VANGUARD SHORT TERM BOND	P	2013-04-11	2016-03-04
370 SHS VANGUARD SHORT TERM BOND	P	2013-06-25	2016-03-04
1331 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2016-03-04
52 SHS GUGGENHEIM BULLETSHARES	P	2013-02-05	2016-03-04
31 SHS GUGGENHEIM BULLETSHARES	P	2013-04-11	2016-03-04
216 SHS GUGGENHEIM BULLETSHARES	P	2013-06-25	2016-03-04

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)
22		14	8
8,008		7,882	126
6,086		6,173	-87
2,002		2,022	-20
1,121		1,134	-13
29,629		29,569	60
29,960		30,106	-146
1,170		1,184	-14
698		711	-13
4,862		4,793	69

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			126
			-87
			-20
			-13
			60
			-146
			-14
			-13
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHS GUGGENHEIM BULLETSHARES	P	2014-06-03	2016-03-04
44 SHS GUGGENHEIM BULLETSHARES	P	2015-03-17	2016-03-04
67 SHS GUGGENHEIM BULLETSHARES	P	2016-01-11	2016-03-04
210 SHS STATE STREET CORP	P	2016-01-11	2016-03-04
4759 SHS TMPLTN GLBL BD FD ADV CL	P	2012-09-06	2016-03-04
0 2580 SHS TMPLTN GLBL BD FD ADV CL	P	2016-01-11	2016-03-04
55 SHS ABBOTT LABS	P	2016-01-11	2016-04-12
31 SHS ALTRIA GROUP INC	P	2016-01-11	2016-04-12
37 SHS AMN ELEC POWER CO	P	2016-01-11	2016-04-12
19 SHS CVS HEALTH CORP	P	2016-01-11	2016-04-12

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)
923		938	-15
990		1,001	-11
1,508		1,514	-6
12,257		12,271	-14
54,015		62,487	-8,472
3		3	
2,351		2,226	125
1,974		1,834	140
2,451		2,175	276
1,916		1,787	129

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	
			-15
			-11
			-6
			-14
			-8,472
			125
			140
			276
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHS COCA COLA COM	P	2016-01-11	2016-04-12
23 SHS DOMINION RES INC NEW	P	2016-01-11	2016-04-12
30 SHS EXXON MOBIL CORP COM	P	2016-01-11	2016-04-12
85 SHS GENERAL ELECTRIC	P	2016-01-11	2016-04-12
15 SHS HOME DEPOT INC	P	2016-01-11	2016-04-12
38 SHS INTEL CORP	P	2016-01-11	2016-04-12
1250 SHS GUGGENHEIM BULLETSHARES	P	2016-03-07	2016-04-12
29 SHS JP MORGAN CHASE & CO	P	2016-01-11	2016-04-12
22 SHS JOHNSON & JOHNSON	P	2013-11-11	2016-04-12
36 SHS KRAFT (THE) HEINZ CO	P	2016-01-11	2016-04-12

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)
2,331		2,086	245
1,682		1,605	77
2,532		2,223	309
2,621		2,428	193
2,017		1,878	139
1,209		1,215	-6
25,725		25,002	723
1,710		1,705	5
2,414		2,071	343
2,814		2,571	243

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	
			245
			77
			309
			193
			139
			-6
			723
			5
			343
			243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS METLIFE INC	P	2016-03-04	2016-04-12
22 SHS MCDONALDS CORP	P	2016-01-11	2016-04-12
29 SHS MICROSOFT CORP	P	2016-01-11	2016-04-12
19 SHS NEXTERA ENERGY INC	P	2016-01-11	2016-04-12
17 SHS NIKE INC	P	2016-01-11	2016-04-12
37 SHS OCCIDENTAL PETE CORP	P	2016-01-11	2016-04-12
26 SHS PHILIP MORRIS INTL INC	P	2016-01-11	2016-04-12
64 SHS PFIZER INC	P	2016-01-11	2016-04-12
24 SHS PROCTER & GAMBLE COMPANY	P	2016-01-11	2016-04-12
37 SHS SCHLUMBERGER LTD	P	2016-01-11	2016-04-12

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)
2,202		2,140	62
2,805		2,553	252
1,580		1,520	60
2,225		2,014	211
987		1,009	-22
2,678		2,303	375
2,643		2,298	345
2,039		1,983	56
1,991		1,829	162
2,793		2,392	401

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	
			62
			252
			60
			211
			-22
			375
			345
			56
			162
			401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS SIMON PROPERTY GROUP	P	2016-01-11	2016-04-12
25 SHS 3M COMPANY	P	2014-02-10	2016-04-12
15 SHS THERMO FISHER SCIENTIFIC	P	2016-01-11	2016-04-12
9 SHS US BANCORP (NEW)	P	2016-01-19	2016-04-12
20 SHS UNITED TECHS CORP	P	2016-03-04	2016-04-12
52 SHS VERIZON COMMUNICATIONS INC	P	2016-01-11	2016-04-12
29 SHS WAL MART STORES INC	P	2012-09-06	2016-04-12
907 SHS TMPLTN GLBL BD FD ADV CL	P	2012-09-06	2016-04-12
0 2770 SHS TEMPLETON GLOBAL BOND	P	2012-09-06	2016-04-12
0 1230 SHS TMPLTN GLBL BD FD ADV CL	P	2016-01-11	2016-04-12

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)
3,106		2,810	296
4,206		3,242	964
2,134		2,046	88
361		356	5
2,064		1,929	135
2,709		2,331	378
1,987		2,159	-172
10,313		11,909	-1,596
3		4	-1
1		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	
			296
			964
			88
			5
			135
			378
			-172
			-1,596
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 SHS ALTRIA GROUP INC	P	2016-01-11	2016-06-27
138 SHS NIKE INC	P	2016-01-11	2016-06-27
232 SHS TMPLTN GLBL BD FD ADV CL	P	2012-09-06	2016-06-27
0 7230 SHS TMPLTN GLBL BD FD ADV CL	P	2012-09-06	2016-06-27
1 SH TMPLTN GLBL BD FD ADV CL	P	2013-06-25	2016-06-27
1133 SHS TMPLTN GLBL BD FD ADV CL	P	2013-06-25	2016-06-27
106 SHS TMPLTN GLBL BD FD ADV CL	P	2014-06-03	2016-06-27
67 SHS TMPLTN GLBL BD FD ADV CL	P	2014-06-24	2016-06-27
746 SHS TMPLTN GLBL BD FD ADV CL	P	2015-03-17	2016-06-27
1 SH TMPLTN GLBL BD FD ADV CL	P	2016-01-11	2016-06-27

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)
8,515		7,453	1,062
7,161		8,190	-1,029
2,545		3,046	-501
8		9	-1
11		13	-2
12,429		14,457	-2,028
1,163		1,406	-243
735		891	-156
8,184		9,168	-984
11		12	-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			(I) 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	
			1,062
			-1,029
			-501
			-1
			-2
			-2,028
			-243
			-156
			-984
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1041 SHS TMPLTN GLBL BD FD ADV CL	P	2016-01-11	2016-06-27
5 SHS DU PONT E I DE NEMOURS	P	2016-06-27	2016-11-09
17 SHS INTEL CORP	P	2016-01-11	2016-11-09
33 SHS JP MORGAN CHASE & CO	P	2016-01-11	2016-11-09
5 SHS JOHNSON & JOHNSON	P	2013-11-11	2016-11-09
9 SHS KRAFT (THE) HEINZ CO	P	2016-01-11	2016-11-09
34 SHS METLIFE INC	P	2016-03-04	2016-11-09
12 SHS MICROSOFT CORP	P	2016-01-11	2016-11-09
1 SH PFIZER INC	P	2016-01-11	2016-11-09
2 SHS PROCTER & GAMBLE COMPANY	P	2016-01-11	2016-11-09

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)
11,420		11,701	-281
350		319	31
590		544	46
2,440		1,940	500
602		471	131
767		643	124
1,738		1,427	311
724		629	95
33		31	2
173		152	21

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			(I) 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	
			-281
			31
			46
			500
			131
			124
			311
			95
			2
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS SCHLUMBERGER LTD	P	2016-01-11	2016-11-09
21 SHS THERMO FISHER SCIENTIFIC	P	2016-01-11	2016-11-09
24 SHS US BANCORP (NEW)	P	2016-01-19	2016-11-09
2 SHS WAL MART STORES INC	P	2012-09-06	2016-11-09
1 SH ABBOTT LABS	P	2016-01-11	2016-12-07
1 SH AMN ELEC POWER CO	P	2016-01-11	2016-12-07
10 SHS CVS HEALTH CORP	P	2016-01-11	2016-12-07
2 SHS COCA COLA COM	P	2016-01-11	2016-12-07
4 SHS DOMINION RES INC NEW	P	2016-01-11	2016-12-07
9 SHS DISNEY (WALT) CO COM	P	2016-06-27	2016-12-07

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)
321		259	62
3,199		2,864	335
1,116		949	167
142		149	-7
38		40	-2
60		59	1
803		940	-137
82		83	-1
294		279	15
917		852	65

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	
			62
			335
			167
			-7
			-2
			1
			-137
			-1
			15
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS DU PONT E I DE NEMOURS	P	2016-06-27	2016-12-07
6 SHS EXXON MOBIL CORP COM	P	2016-01-11	2016-12-07
34 SHS GENERAL ELECTRIC	P	2016-01-11	2016-12-07
6 SHS HOME DEPOT INC	P	2016-01-11	2016-12-07
15 SHS INTEL CORP	P	2016-01-11	2016-12-07
24 SHS JP MORGAN CHASE & CO	P	2016-01-11	2016-12-07
3 SHS KRAFT (THE) HEINZ CO	P	2016-01-11	2016-12-07
31 SHS METLIFE INC	P	2016-03-04	2016-12-07
7 SHS MCDONALDS CORP	P	2016-01-11	2016-12-07
7 SHS MICROSOFT CORP	P	2016-01-11	2016-12-07

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)
813		702	111
525		445	80
1,069		971	98
797		751	46
532		480	52
2,008		1,411	597
249		214	35
1,758		1,301	457
839		812	27
428		367	61

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	
			111
			80
			98
			46
			52
			597
			35
			457
			27
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH NEXTERA ENERGY INC	P	2016-01-11	2016-12-07
6 SHS OCCIDENTAL PETE CORP	P	2016-01-11	2016-12-07
2 SHS PROCTER & GAMBLE COMPANY	P	2016-01-11	2016-12-07
9 SHS SCHLUMBERGER LTD	P	2016-01-11	2016-12-07
2 SHS SIMON PROPERTY GROUP	P	2016-01-11	2016-12-07
3 SHS 3M COMPANY	P	2014-02-10	2016-12-07
24 SHS US BANCORP (NEW)	P	2016-01-19	2016-12-07
5 SHS UNITED TECHS CORP	P	2016-03-04	2016-12-07
17 SHS VERIZON COMMUNICATIONS INC	P	2016-01-11	2016-12-07
4 SHS WAL MART STORES INC	P	2012-09-06	2016-12-07

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)
117		106	11
409		374	35
168		152	16
756		582	174
366		375	-9
526		389	137
1,230		949	281
547		482	65
872		762	110
282		298	-16

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			35
			16
			174
			-9
			137
			281
			65
			110
			-16

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA GREENE 1546 NORTH HUNTER STREET STOCKTON, CA 95204	President 4 00	0		
KARREN PETERSON 3676 COUNTRY CLUB BLVD STOCKTON, CA 95204				
LYNETTE CLELAND 188 SEASCAPE RIDGE APTOS, CA 95003	Secretary 4 00	0		
LOUISE BARBAGELATA 18609 EAST BAKER ROAD LINDEN, CA 95236				
LAURA IACOPI 2039 WEST LINCOLN ROAD STOCKTON, CA 95207	Asst Treasurer 4 00	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH'S MEDICAL CENTER FOUNDATI P O BOX 213008 STOCKTON, CA 95213	NONE	N/A	UNRESTRICTED	30,000
ST MARY'S DINING ROOM 545 W SONORA STREET STOCKTON, CA 95203	NONE	N/A	UNRESTRICTED	20,000
CHILDREN'S HOME OF STOCKTON 430 NORTH PILGRIM STREET STOCKTON, CA 95205	NONE	N/A	UNRESTRICTED	10,000
SAN JOAQUIN COUNTY ADULT ACTIVITY C 1658 SOUTH AIRPORT WAY STOCKTON, CA 95206	NONE	N/A	UNRESTRICTED	50,000
QUILTS OF HONOR 6516 STABULIS RD VALLEY SPRINGS, CA 95252	NONE	N/A	UNRESTRICTED	20,000
STOCKTON HOMELESS SHELTER 411 S HARRISON STREET STOCKTON, CA 95203	NONE	N/A	UNRESTRICTED	20,000
EMERGENCY FOOD BANK 7 W SCOTTS AVE STOCKTON, CA 95203	NONE	N/A	UNRESTRICTED	20,000
Total ▶ 3a				170,000

TY 2016 Accounting Fees Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEATHER, SANGUINETTI, CAMINATA & SAKAI	3,150	3,150	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PV HEWLETT-PACKARD CO	24,770	25,873
33,000 PV AMGEN INC	33,083	33,255
32,000 PV AUTODESK INC	32,211	32,353
32,000 PV JOHN DEERE CAP CORP	32,286	32,344
32,000 PV SOUTHERN CALIF GAS CO	32,087	32,024
33,000 PV WELLS FARGO & COMPANY	32,857	32,844
32,000 PV ZIMMER HOLDINGS INC	32,104	32,039
32,000 PV AT&T INC	31,561	30,842
12,000 PV AT&T INC	12,161	11,566
4,000 PV AMGEN INC	4,069	4,031
1,000 PV AUTODESK INC	1,004	1,011
4,000 PV AUTODESK INC	4,078	4,044
27,000 PV CONOCOPHILLIPS CO	24,596	26,845
12,000 PV CONOCOPHILLIPS CO	11,608	11,931
25,000 PV CHEVRON CORP	25,093	25,607
11,000 PV CHEVRON CORP	11,482	11,267
1,000 PV JOHN DEERE CAP	1,008	1,011
4,000 PV JOHN DEERE CAP	4,081	4,043
1,000 PV SOUTHERN CALIF GAS	1,000	1,001
25,000 PV STRYKER CORP	24,889	24,841

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11,000 PV STRYKER CORP	11,427	10,930
1,000 PV WELLS FARGO & CO	998	995
3,000 PV WELLS FARGO & CO	3,029	2,986
1,000 PV ZIMMER HOLDINGS INC	997	1,001
5,000 PV ZIMMER HOLDINGS INC	5,030	5,006

TY 2016 Investments Corporate Stock Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101 SHS AUTOMATIC DATA PROC		
183 SHS LINEAR TECHNOLOGY CORP		
156 SHS PAYCHEX INC		
41 SHS WAL-MART STORES INC	3,052	2,834
17 SHS AUTOMATIC DATA PROC		
4 SHS AUTOMATIC DATA PROC		
59 SHS JOHNSON AND JOHNSON COM	5,554	6,797
5 SHS LINEAR TECHNOLOGY CORP		
36 SHS LINEAR TECHNOLOGY CORP		
12 SHS LINEAR TECHNOLOGY CORP		
3 SHS PAYCHEX CORP		
34 SHS PAYCHEX INC		
4 SHS WAL-MART STORES INC	284	276
32 SHS WAL-MART STORES INC	2,329	2,212
7 SHS AUTOMATIC DATA PROCESSING		
4 SHS AUTOMATIC DATA PROCESSING		
138 SHS DOVER CORP		
1 SH JOHNSON AND JOHNSON	102	115
10 SHS LINEAR TECHNOLOGY CORP		
34 SHS PAYCHEX INC		
150 SHS QUALCOMM INC		
19 SHS 3M COMPANY	2,464	3,393
130 SHS TIME WARNER INC SHS		
97 SHS UNITED TECHS CORP		
17 SHS WAL-MART STORES INC	1,304	1,175
8 SHS AUTOMATIC DATA PROC		
25 SHS DOVER CORP		
7 SHS JOHNSON AND JOHNSON	697	807
1 SH JOHNSON AND JOHNSON	98	115
13 SHS LINEAR TECHNOLOGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99 SHS PARKER HANNIFIN CORP		
9 SHS PAYCHEX INC		
14 SHS QUALCOMM INC		
16 SHS QUALCOMM INC		
118 SHS RAYTHEON CO DELAWARE NEW		
2 SHS 3M COMPANY	311	357
117 SHS UNION PACIFIC CORP		
7 SHS UNITED TECHS CORP		
17 SHS WAL-MART STORES INC	1,230	1,175
249 SHS ABBOTT LABS	10,077	9,564
1 SH ABBOTT LABS	42	38
21 SHS ABBOTT LABS	839	807
120 SHS AMN ELEC POWER CO	7,056	7,555
10 SHS AMN ELEC POWER CO	618	630
69 SHS CVS HEALTH CORP	6,488	5,445
10 SHS CVS HEALTH CORP	890	789
18 SHS CVS HEALTH CORP	1,356	1,420
170 SHS COCA COLA COM	7,092	7,048
2 SHS COCO COLA COM	86	83
18 SHS COCA COLA COM	759	746
106 SHS DOMINION RES INC NEW	7,396	8,119
74 SHS DISNEY (WALT) CO	7,006	7,712
3 SHS DISNEY (WALT) CO	282	313
106 SHS DU PONT E I DE NEMOURS	6,768	7,780
89 SHS EXXON MOBIL CORP	6,595	8,033
314 SHS GENERAL ELECTRIC	8,971	9,922
16 SHS GENERAL ELECTRIC	476	506
53 SHS HOME DEPOT INC	6,636	7,106
6 SHS HOME DEPOT INC	749	805
220 SHS INTEL CORP	7,035	7,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124 SHS JPMORGAN CHASE & CO	7,290	10,700
125 SHS KRAFT (THE) HEINZ CO	8,926	10,915
183 SHS METLIFE INC	7,678	9,862
77 SHS MCDONALDS CORP	8,936	9,373
10 SHS MCDONALDS CORP	1,149	1,217
128 SHS MICROSOFT CORP	6,709	7,954
67 SHS NEXTERA ENERGY INC	7,101	8,004
105 SHS OCCIDENTAL PETE CORP	6,537	7,479
10 SHS OCCIDENTAL PETE CORP	669	712
79 SHS PHILIP MORRIS INTL INC	6,982	7,228
34 SHS PHILIP MORRIS INTL INC	3,254	3,111
1 SH PHILIP MORRIS INTL INC	90	92
334 SHS PFIZER INC	10,347	10,848
93 SHS PROCTER & GAMBLE CO	7,089	7,820
93 SHS SCHLUMBERGER LTD	6,013	7,807
49 SHS SIMON PROPERTY GROUP	9,178	8,706
2 SHS SIMON PROPERTY GROUP	371	355
6 SHS SIMON PROPERTY GROUP	1,087	1,066
39 SHS 3M COMPANY	5,463	6,964
54 SHS THERMO FISHER SCIENTIFIC	7,365	7,619
152 SHS US BANCORP (NEW)	6,012	7,808
72 UNITED TECHS CORP	6,944	7,893
137 SHS VERIZON COMMUNICATIONS COM	6,142	7,313
15 SHS VERIZON COMMUNICATIONS COM	721	801

TY 2016 Investments Government Obligations Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

112,628

**US Government Securities - End
of Year Fair Market Value:**

112,443

**State & Local Government
Securities - End of Year Book
Value:**

15,023

**State & Local Government
Securities - End of Year Fair
Market Value:**

16,367

TY 2016 Investments - Other Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
466 SHS VANGUARD SHORT TERM BOND	AT COST	37,403	37,024
1715 SHS GUGGENHEIM BULLETSHARES 2017	AT COST		
7952 SHS TEMPLETON GLBL BOND FD	AT COST		
160 SHS VANGUARD 500 INDEX FUND	AT COST		
1361 SHS SECTOR SPDR FINANCIAL	AT COST		
313 SHS WISDOMTREE EUROPE HEDGED	AT COST		
231 SHS ISHARES MSCI SWITZERLAND CAPPED	AT COST		
132 SHS WISDOMETREE TRUST JAPAN HEDGED	AT COST		
416 SHS VANGUARD INDEX FDS MID-CAP GRTH	AT COST		
2106 SHS GUGGENHEIM BULLETSHARES 2020	AT COST	44,614	44,647
2122 GUGGENHEIM BULLETSHARES 2019	AT COST	44,797	44,859
2127 SHS GUGGENHEIM BULLETSHARES 2018	AT COST	45,091	45,050
247 SHS ISHARES US OIL EQUIPMENT SVCS	AT COST		
443 SHS SPDR BARCLAYS 1-3 MONTH T-BILL	AT COST		
2132 SHS GUGGENHEIM BULLETSHARES 2021	AT COST	45,321	44,751
1088 SHS FIRST TR DORSEY WRT	AT COST		
154 SHS SECTOR SPDR ENERGY	AT COST		
0.385 SHS TEMPLETON GLBL BOND FD	AT COST		
43 SHS VANGUARD TOTAL STK	AT COST	4,987	4,959
27 SHS ISHARES RUSSELL MIDCAP	AT COST	4,918	4,829
57 SHS GUGGENHEIM S&P 500 EQUAL WEIGHT	AT COST	5,003	4,938
25 SHS SPDR DOW JONES INDUST	AT COST	4,881	4,938
24 SHS VANGUARD 500 INDEX FUND	AT COST	4,942	4,927
1732 SHS GUGGENHEIM BULLETSHARES 2024	AT COST	36,621	35,385

TY 2016 Other Expenses Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK WRITING FEES	2	2		
DEPT OF JUSTICE RRF-1 2015	75	75		
EMA ANNUAL FEE	80	80		
FRANCHISE TAX BOARD FILING FEE	10	10		
MEETING EXPENSES	125	125		

TY 2016 Other Professional Fees Schedule**Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORS FEES	10,046	10,046	0	0