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 separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning Jan 1, 2013, and ending Dec 31, 2013

Name of foundation: Martin Djos Family Foundation

A Employer identification number: 911740305

Number and street (or P.O box number if mail is not delivered to street address): PO Box 4514 | Room/suite

B Telephone number (see instructions): 208 721 2068

City or town, state or province, country, and ZIP or foreign postal code: Hailey ID 83333

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 ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $

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	2	2	
	4	Dividends and interest from securities	22461	22461	22461	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	912			
	b	Gross sales price for all assets on line 6a 73428				
	7	Capital gain net income (from Part IV, line 2)		912		
	8	Net short-term capital gain			(213)	
	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	23375	23375	22250	
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)	306	306	306	306
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	523			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			
	24	Total operating and administrative expenses Add lines 13 through 23	864	306	306	306
	25	Contributions, gifts, grants paid	85795			85795
	26	Total expenses and disbursements. Add lines 24 and 25	86659	306	306	86101
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	(63284)			
	b	Net investment income (if negative, enter -0-)		23069		
	c	Adjusted net income (if negative, enter -0-)			21944	

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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			
	2 Savings and temporary cash investments	31764	15430	15430
	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)	1038477	986342	1342675
	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 ▶			
	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)	1070241	978334	1350683
Liabilities	17 Accounts payable and accrued expenses	22995	(6720)	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		(750)	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	22995	(7470)	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1047246	984667	
	30 Total net assets or fund balances (see instructions)	1047246	984667	
	31 Total liabilities and net assets/fund balances (see instructions)	1070241	977197	

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	1047246
2	Enter amount from Part I, line 27a	2	(63284)
3	Other increases not included in line 2 (itemize) ▶	3	705
4	Add lines 1, 2, and 3	4	984667
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	984667

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	PIMCO CPTAX 347.455	P	various	9/16/13
b	" " 115.789	P	various	9/16/13
c	" " 1809.955	P	1/24/02	6/04/13
d	" " 4176.876	P	various	9/16/13
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	3707		3920	(213)
b	1235		1306	(71)
c	20000		19158	841
d	44567		44212	354
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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** 912

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** (213)

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2012	69058	1177075	.059
2011	58435	1059121	.055
2010	57315	1058690	.054
2009	81984	949243	.086
2008	77230	1179538	.065

2	Total of line 1, column (d)	2	0.319
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	0.064
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1208595
5	Multiply line 4 by line 3	5	77350
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	230
7	Add lines 5 and 6	7	77580
8	Enter qualifying distributions from Part XII, line 4	8	86101

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 ▶ ☐ 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	461
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	461
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	461
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1500
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	1039
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 0 Refunded ▶	11	1039

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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: c By language in the governing instrument, or c 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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶			
14	The books are in care of ▶ Erikka Gray Telephone no. ▶ 208 721 2068 Located at ▶ 511 Northstar Drive Hailey ID 83333 ZIP+4 ▶ 83333			
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			
16	*At any time during calendar year 2013, 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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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 2013?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		✓
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 2013 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 2013.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2013?	4b		✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | ✓

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(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
Wayne Martin PO Box ~~[illegible]~~ 4514 Hailey ID 83333	director	0	0	0
Kristin Martin PO Box 4514 Hailey ID 83333	director	0	0	0
Erikka Martin Gray PO Box 4514 Hailey ID 83333	director	0	0	0
Dylan Martin PO Box 4514 Hailey ID 83333	director	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ NONE

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
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 gifts to other 510c3 organizations 100%	341
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	1222000
b	Average of monthly cash balances	1b	5000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1227000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1227000
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18405
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1208595
6	Minimum investment return. Enter 5% of line 5	6	60430

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	60430
2a	Tax on investment income for 2013 from Part VI, line 5	2a	461		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	461
3	Distributable amount before adjustments Subtract line 2c from line 1			3	59969
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59969
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	59969

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	86101
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	86101
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	86101

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				59969
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013.				
a	From 2008 . . . 18358				
b	From 2009 . . . 34704				
c	From 2010 . . . 3556				
d	From 2011 . . . 6765				
e	From 2012 . . . 10727				
f	Total of lines 3a through e	74110			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 86101				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				
e	Remaining amount distributed out of corpus	26132			
5	Excess distributions carryover applied to 2013 (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	100242			
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 2012. Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	18358			
9	Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	81884			
10	Analysis of line 9:				
a	Excess from 2009 . . . 34704				
b	Excess from 2010 . . . 3556				
c	Excess from 2011 . . . 6765				
d	Excess from 2012 . . . 10727				
e	Excess from 2013 . . . 26132				

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 2013, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

Wayne and Kristin Martin

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:

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 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 statement	none	501c3		
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	22461	
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	912	
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)					

13 Total. Add line 12, columns (b), (d), and (e) 13 23373

(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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions.			
	(1) Sales of assets to a nonchantable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

▶ [signature] 8/14/14 ▶ Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Account Balances - As of 12/31/2013

(Includes unrealized gains)
As of 12/31/2013

Account	12/31/2013 Balance
Bank Accounts	
Kiki and Wayne Personal	-750.00
MDFF Ckg (USB)	0.00
MDFF@FID-Cash	-14,680.73
TOTAL Bank Accounts	**-15,430.73**
Credit Card Accounts	
Credit Card at U.S. Bank Internet Bankin	-100.00
Foundation XX3943	-6,620.00
TOTAL Credit Card Accounts	**-6,720.00**
Investment Accounts	
MDFF@FID investments	1,342,674.80
TOTAL Investment Accounts	**1,342,674.80**
OVERALL TOTAL	**1,320,524.07**

Spending by Category - Last year

1/1/2013 through 12/31/2013

Category	1/1/2013-12/31/2013
Administrative Costs	341.00
DYLAN	17,000.00
ERIKKA 501c3s	17,600.00
K&W	22,670.00
KIKI	22,275.00
reimbursed - not a 501c3	0.00
TAX	523.00
Wayne 501c3s	6,250.00
OVERALL TOTAL	**86,659.00**

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Date	Num	Payee	Category	Memo	Amount	C	Balance
9/27/2013		Secretary Of State	Administrative Costs		-10.00		-10.00
11/12/2013	1081	K&L Gates	Administrative Costs	2845938/file #2046246	-306.00		-316.00
11/18/2013	1082	State of Washington	Administrative Costs/overhead	MDFF 91-1740305 #6167	-25.00	c	-341.00
10/31/2013	1076	ACLU	DYLAN	2013 gift	-3,000.00	c	-3,341.00
12/10/2013	1085	Island Children's Montessori School	DYLAN/donation	from Hamish Donaldson-M...	-2,000.00	c	-5,341.00
12/14/2013	1097	Bainbridge Schools Foundation	DYLAN	2013 gift	-2,000.00	c	-7,341.00
12/26/2013	1109	Kitsap Mental Health Svcs	DYLAN	2013 gift	-1,000.00	c	-8,341.00
12/26/2013	1113	Planned Parenthood Of The Great NW	DYLAN	2013 gift	-1,000.00	c	-9,341.00
12/26/2013	1110	Helpline House	DYLAN	2013 gift	-1,000.00	c	-10,341.00
12/26/2013	1108	Poulsbo Marine Science Center Founda...	DYLAN	2013 gift	-1,000.00	c	-11,341.00
12/30/2013		Blakely Elementary	DYLAN		-1,000.00		-12,341.00
12/30/2013	Print	Bainbridge Schools Foundation	DYLAN	2013 gift	-1,000.00		-13,341.00
12/30/2013		Peninsula Co	DYLAN		-1,000.00		-14,341.00
12/30/2013		BLK*krl Found	DYLAN		-1,000.00		-15,341.00
12/31/2013		Bainbridge Island Land Trust	DYLAN		-1,000.00		-16,341.00
12/31/2013		Bainbridge Island Land Trust	DYLAN		-1,000.00		-17,341.00
5/30/2013	1070	St Luke's Foundation	ERIKKA/donation	2013 gift	10,000.00	c	-27,341.00
12/6/2013	1083	BIG WOOD SCHOOL	ERIKKA	2013 gift	-2,100.00	c	-29,441.00
12/26/2013	1105	Georgetown University	ERIKKA	2013 gift	-1,000.00	c	-30,441.00
12/26/2013	1107	St Jude Children's Research Hospital	ERIKKA	2013 gift	-1,000.00	c	-31,441.00
12/26/2013	1102	Kabissa	ERIKKA	2013 gift	-1,000.00	c	-32,441.00
12/26/2013	1106	Food Allergy Research & Education, Inc	ERIKKA	2013 gift	-1,000.00	c	-33,441.00
12/28/2013	1114	Syringa Mountain School	ERIKKA	2013 gift	-1,000.00	c	-34,441.00
12/28/2013	1115	UNICEF	ERIKKA	2013 gift	-500.00	c	-34,941.00
5/24/2013		BCrd	K&W		-100.00		-35,041.00
6/17/2013	1072	The Advocates	K&W	7/10/13 FR	-250.00	c	-35,291.00
6/17/2013	1074	Heifer International	K&W/donation	in honor of Pepper and Mar...	-500.00	c	-35,791.00
6/17/2013	1073	ASWRV	K&W	6/26/13 FR	-200.00	c	-35,991.00
7/15/2013	Print	The Advocates	K&W	2013 gift	-5,000.00		-40,991.00
7/24/2013	1077	SPLC	K&W	in honor of Sandy and Rhe...	-500.00	c	-41,491.00
9/9/2013		Animal Shelter	K&W		-5,000.00		-46,491.00
9/26/2013		Sun Valley Center Of The Arts	K&W		-250.00		-46,741.00
12/13/2013	1087	Lopez Center	K&W/donation	2013 gift	-500.00	c	-47,241.00
12/14/2013	1096	Wood River Land Trust	K&W	2013 gift	-500.00	c	-47,741.00
12/14/2013	1099	U Of W Foundation	K&W	Burke, I-Labs,SFIRST,Music	-1,000.00	c	-48,741.00
12/14/2013	1095	The Friends of Woodmen Hall	K&W	Honoring Ron Meng	-250.00	c	-48,991.00
12/14/2013	1094	San Juan Preservation Trust	K&W	2013 gift	-250.00	c	-49,241.00
12/15/2013	1101	SWAP	K&W	Lopez Dump	-250.00	c	-49,491.00
12/15/2013		Botanical Garden	K&W	money to be reimbursed	-1,000.00	R	-50,491.00
12/17/2013	Print	Boise State Radio	K&W	2013 gift	-120.00		-50,611.00
12/24/2013	1098	Check 1098	K&W	Check Paid #0000001098	-2,500.00	c	-53,111.00
12/31/2013		Nature Conservancy	K&W		-500.00		-53,611.00
1/1/2013		Wellesley College	KIKI		-2,500.00		-56,111.00
4/29/2013	1067	Lopez Children's Center	KIKI	Check Paid #0000001067	-250.00	c	-56,361.00
5/22/2013		US Bank	KIKI/donation	BCRD (Harriman Tea)	-100.00		-56,461.00
5/30/2013	1069	Sawtooth Botanical Garden	KIKI	membership 2013-14	-100.00	c	-56,561.00

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Date	Num	Payee	Category	Memo	Amount	C	Balance
7/24/2013	1078	LIFRC	KIKI/donation	2013 gift	-1,000.00	c	-57,561.00
9/16/2013	1079	Lopez Children's Center	KIKI	Celebrating 10 years!	-10,000.00	c	-67,561.00
10/28/2013	1075	KUOW	KIKI	honoring Wayne Roth	-1,000.00	c	-68,561.00
11/5/2013		BCRD	KIKI		-250.00		-68,811.00
12/10/2013	1084	Idaho Community Foundation -WRWCF	KIKI	membership renewal	-1,075.00	c	-69,886.00
12/13/2013	1088	Amigos de Santa Cruz	KIKI	2013 gift	-2,000.00	c	-71,886.00
12/14/2013	1091	United WAy Of San Juan County	KIKI/donation	2013 gift	-250.00	c	-72,136.00
12/14/2013	1090	Summit Asstance Dogs	KIKI	2013 gift	-250.00	c	-72,386.00
12/14/2013	1093	Lopez Island Hospice & Home Support, ...	KIKI/donation	2013 gift	-250.00	c	-72,636.00
5/31/2013	1068	Check 1068	TAX	Check Paid #0000001068	-523.00	c	-73,159.00
12/14/2013	1100	Seattle Aquarium	Wayne/donation	2013 gift	-500.00	c	-73,659.00
12/26/2013	1104	Webb Institute	Wayne/donation	2013 gift	-2,500.00	c	-76,159.00
12/15/2013		AAUW	reimbursed - not a 501c3	2013 gift	250.00		-75,909.00
12/29/2013	1116	AAUW	reimbursed - not a 501c3	2013 gift	-250.00	c	-76,159.00
2/18/2013	1066	Sun Valley Artist Series	KIKI	2013 gift	-1,000.00	c	-77,159.00
6/4/2013	1071	Sun Valley Summer Symphony	Wayne	2013 gift	-500.00	c	-77,659.00
12/13/2013	1086	Lopez Community Land Trust	KIKI	2013 gift	-1,000.00	c	-78,659.00
12/26/2013	1103	Sun Valley Artist Series	KIKI	for 2013-14 season	-5,000.00	c	-83,659.00
12/26/2013	1111	Boise State Radio	Wayne	2013 gift	-1,000.00	c	-84,659.00
12/26/2013	1112	Planned Parenthood Fed NY	Wayne	2013 gift	-2,000.00	c	-86,659.00