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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning Jan 1 , 2014, and ending Dec 31 , 20 14

Name of foundation: Martin Djos Family Foundation	A Employer identification number: 911 740 305
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) ▶ $ 1395204

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).)*

	Line	Description	(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	1	1	1	
	4	Dividends and interest from securities	23883	23883	23883	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25442			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) . .		25442		
	8	Net short-term capital gain			0	
	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	49326	49326	23884	
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)	325	325	325	325
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) . . .				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	450	450	450	450
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2190	2190	2190	2190
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2965	2965	2965	2965
	25	Contributions, gifts, grants paid	81060			81060
	26	**Total expenses and disbursements.** Add lines 24 and 25	84025	2965	2965	84025
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(35899)			
	b	**Net investment income** (if negative, enter -0-) .		46361		
	c	**Adjusted net income** (if negative, enter -0-) . .			20919	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	15430	18457	18457
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)	986342	942800	1376747
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)	1001772	961257	1395204
Liabilities				
17	Accounts payable and accrued expenses	6720	6840	
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)	7470	6840	
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	984667	954417	
30	**Total net assets or fund balances** (see instructions)	984667	954417	
31	**Total liabilities and net assets/fund balances** (see instructions)	977197	961257	

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	984667
2	Enter amount from Part I, line 27a	2	(35899)
3	Other increases not included in line 2 (itemize) ▶	3	–
4	Add lines 1, 2, and 3	4	948768
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	948768

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	Ishares Russel 1000 IWF	P	11/27/06	2/25/14
b	Pimco High Yield PHDAX	P	various	various 6/14
c	Spartan Total Market FSTVX	P	2/17/11	various
d	Pimco High Yield Cap Gains Dist.	P	various	various
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	9998.02		6310.71	3687.31
b	15000.00		14147.69	852.31
c	60682.00		40292.48	20389.52
d				512.79
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	25442
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	0

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

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

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

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

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))
2013	86101	1356005	.063
2012	69058	1177075	.059
2011	58435	1059121	.055
2010	57315	1058690	.054
2009	81984	949243	.086

2	**Total** of line 1, column (d)	2	.317
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	.063
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1356005
5	Multiply line 4 by line 3	5	85428
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	464
7	Add lines 5 and 6	7	85892
8	Enter qualifying distributions from Part XII, line 4	8	81385

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	927	
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	927	
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	927	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a			
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		
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	927	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**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		✓
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: • 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	✓	
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 2014 or the taxable year beginning in 2014 (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 Dr 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

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

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

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 4514 Hailey ID 83333	director	0	0	0
Kristin Martin same	same	0	0	0
Erikka Gray same	same	0	0	0
Dylan Martin same	same	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 ▶

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 gifts to other 501c3 organizations 100%	-2515.52
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	1359711
b	Average of monthly cash balances	1b	16944
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1376655
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	1376655
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	20650
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1356005
6	**Minimum investment return.** Enter 5% of line 5	6	67800

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	67800
2a	Tax on investment income for 2014 from Part VI, line 5	2a	927		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	927
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	66873
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	66873
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	66873

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	84025
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	84025
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	84025

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				66873
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only				
b	Total for prior years: 20 ___,20 ___,20 ___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 34704				
b	From 2010 3556				
c	From 2011 6765				
d	From 2012 10727				
e	From 2013 26132				
f	**Total** of lines 3a through e	81884			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 84025				
a	Applied to 2013, 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 2014 distributable amount . .				
e	Remaining amount distributed out of corpus	17152			
5	Excess distributions carryover applied to 2014 *(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	99036			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions) .	34704			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a . . .	64332			
10	Analysis of line 9:				
a	Excess from 2010 3556				
b	Excess from 2011 6765				
c	Excess from 2012 10727				
d	Excess from 2013 26132				
e	Excess from 2014 17152				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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				1	
4 Dividends and interest from securities			14	23883	
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	25442	
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 49326

(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 noncharitable 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] | 5/14/15 | ▶ 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.	

Itemized Categories - Last year

1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Amount
EXPENSES					-84,775.36
Administrative Costs					-2,515.52
5/15/2014	E foundation ca...		Annual Membership Fee	; 00000; ;	0.00
4/22/2014	MDFF@FID-Ca ..	1027	Check 1027 USPS	Check Paid #...	-42.00
11/24/2014	MDFF@FID-Ca...	1036	Check 1036 State Of Washington	Check Paid #...	-25.00
12/31/2014	MDFF@FID-Ca...	1042	Erikka Gray	Check Paid #...	-2,000.00
7/8/2014	MDFF@FID-Ca. .		Fiserv Crs Return	DIRECT ...	-20.00
2/20/2014	Foundation XX...		Intuit		-32.39
11/3/2014	MDFF@FID-Ca...	1035	Preston Gate	Check Paid #...	-325.00
8/15/2014	Foundation XX...		Target 00006999 Twin Falls Id	24164074226...	-43.44
5/15/2014	E foundation ca...		Usps	24164074134...	-8.68
8/18/2014	E foundation ca...		Usps	24164074227...	-9.01
10/16/2014	Foundation XX...		Wa Secretary Of State .Wa.Gov Wa	24431064288..	-10.00
DYLAN					-15,000.00
12/15/2014	Foundation XX...		Aclu - Foundation 212-5492500 Ny	24639234346...	-3,000.00
10/30/2014	Foundation XX...		Bainbridge Schools Fou 206-85505	24254774302...	-3,000.00
12/16/2014	MDFF@FID-Ca...	1039	BLAkely Elementary Parent Teacher Org		-3,000.00
12/29/2014	Foundation XX...		BLK*KRL Foundation 360-405-9158	24055234361...	-1,000.00
12/31/2014	Foundation XX...		Helpline House 206-8427624 Wa	24121034364. .	-1,000.00
12/26/2014	MDFF@FID-Ca...	1041	Kitsap Health Services	Check Paid #...	-1,000.00
12/29/2014	Foundation XX...		N4G*BAINBRIDGE Island 888-284-79	24431064360...	-1,000.00
12/31/2014	Foundation XX...		Pchsadministration 360-478-2366	24692164365...	-1,000.00
12/26/2014	MDFF@FID-Ca...	1040	Poulsbo Marine Sciences	Check Paid #...	-1,000.00
ERIKKA					-19,720.00
4/21/2014	MDFF@FID-Ca...	1026	Check 1026 St Lukes	Check Paid #...	-10,000.00
8/11/2014	MDFF@FID-Ca...	1030	Check 1030 Syringa	Check Paid #...	-7,000.00
11/19/2014	MDFF@FID-Ca...	1051	Check 1051 Georgetown	Check Paid #...	-1,000.00
9/18/2014	E foundation ca...		Dwb Doctors W	24692164260...	-1,000.00
12/16/2014	MDFF@FID-Ca...	1077	FARE	Check Paid #...	-500.00
12/22/2014	E foundation ca...		Pioneermont	24492154353...	-220 00
K&W					-23,215.00
12/16/2014	MDFF@FID-Ca...	1037	Animal Shelter		-1,000.00
1/31/2014	Foundation XX...		BCRD		-5,000.00
6/18/2014	Foundation XX...		Bcrd Recreation 888-955-5455 Id	24323004168...	-100.00
12/16/2014	MDFF@FID-Ca...	1038	Boise State Radio	2013 gift	-1,000.00
7/23/2014	MDFF@FID-Ca...	1129	Check 1129 Sawtooth B Garden	Check Paid #...	-105.00
8/29/2014	MDFF@FID-Ca...	1131	Check 1131 Lif2C	Check Paid #...	-300.00

Itemized Categories - Last year

1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Amount
4/4/2014	Foundation XX...		Freedom Alliance		-100.00
6/18/2014	MDFF@FID-Ca...	1123	MPR	Check Paid # .	-360 00
6/17/2014	Foundation XX...		Razoodonations.Org 866-4371952 D	24717054168...	-250.00
7/28/2014	Foundation XX...		Sq *SAWTOOTH Botanical Hailey Id	24692164208...	-2,500.00
11/4/2014	MDFF@FID-Ca...	1033	Syringa	Check Paid #...	-400.00
11/4/2014	MDFF@FID-Ca...	1031	Syringa	Check Paid #...	-1,000.00
11/4/2014	MDFF@FID-Ca...	1032	Syringa	Check Paid # ..	-5,600.00
6/18/2014	MDFF@FID-Ca...	1124	The Advocates	2014 gift	-5,000.00
6/18/2014	MDFF@FID-Ca...	1127	Wood River Land Trust	2014 gift	-500.00
KIKI					-13,325.00
11/13/2014	Foundation XX...		ACT*BCRD 877-228-4881 Ca	24692164316...	-250.00
6/18/2014	MDFF@FID-Ca...	1126	Amigos de Santa Cruz	2014 gift	-2,000.00
5/30/2014	MDFF@FID-Ca...	1119	Check 1119 Bush School	Check Paid #...	-500.00
6/9/2014	MDFF@FID-Ca...	1120	Check 1120 Wellesley	Check Paid #...	-100.00
6/9/2014	MDFF@FID-Ca...	1121	Check 1121 SV Symphony	Check Paid #...	-500.00
8/18/2014	MDFF@FID-Ca...	1130	Check 1130 Amigos De Santa Cruz	Check Paid #...	-3,000.00
12/3/2014	Foundation XX...		DWB*DOCTORS W/O Border 212-679-6	24692164336...	-3,000.00
7/1/2014	MDFF@FID-Ca...	1122	LIFRC		-1,000.00
11/28/2014	Foundation XX...		Minnesota Public Radio 800-228-7	24692164330...	-500.00
10/6/2014	Foundation XX...		Sun Valley Center For 208-726-94	24643734276...	-250.00
3/5/2014	MDFF@FID-Ca...	1117	...Sun Valley Summer Symphony		-400.00
6/18/2014	MDFF@FID-Ca ..	1125	The Little School	annual fund gift	-250.00
12/2/2014	Foundation XX...		Uw Gifts 206-685-1980 Wa	24431064336...	-500.00
11/12/2014	MDFF@FID-Ca...	1034	WRWCF	Check Paid #...	-1,075.00
Loan Repayment					-750.00
8/8/2014	MDFF@FID-Ca...	1029	Check 1029 Reimburse K & W	Check Paid #...	-750.00
TAX					-449.84
5/27/2014	MDFF@FID-Ca...	1028	Check 1028 IRS	Check Paid #...	-1,500.00
12/22/2014	MDFF@FID-Ca...		IRS	DEPOSIT RE...	1,050.16
Wayne					-9,800.00
6/18/2014	MDFF@FID-Ca...	1128	Idaho Meth Project	2014 gift	-1,500.00
3/5/2014	MDFF@FID-Ca...	1117	...Sun Valley Summer Symphony		-400.00
12/12/2014	Foundation XX...		The Hunger Coalition 208-7880121	24270744346...	-5,000.00
12/31/2014	Foundation XX...		Webb Institute Contrib 516-403-5	24412895005...	-2,900.00
				OVERALL TOTAL	-84,775.36

FIDELITY PRIVATE
CLIENT GROUP℠

Envelope 900262417

MARTIN DJOS FAMILY FOUNDATION
WAYNE D MARTIN
PO BOX 2518
KETCHUM ID 83340-2518

2014 Investment Report

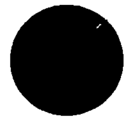
January 1, 2014 - December 31, 2014

Your Account Executive

Richard Jones	800-544-0321 ext 75748

Online	Fidelity com
FAST(sm)-Automated Telephone	800-544-5555
Private Client Group	800-544-5704

Your Asset Allocation on Dec 31, 2014



Stock	96%
Bond	3%
Short-term	1%

▶ This Investment Report summarizes activity in your Fidelity accounts for the past year We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes Adjustments often occur after this report has been created. Fidelity provides a separate (Form 1099) Tax Reporting Statement, if applicable, to assist you with your tax returns That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds. Your Form 5498, Form 1099-R, and other forms are sent separately

FIDELITY PRIVATE CLIENT GROUP℠

2014 Investment Report

January 1, 2014 - December 31, 2014

Fidelity Account ℠ Z49-529117 MARTIN DJOS FAMILY FOUNDATION

2014 Account Summary	
Beginning value as of Jan 1	$1,370,270 10
Additions	1,050 16
Withdrawals	-97,075 52
Transaction costs, loads and fees	-8 13
Change in investment value	120,967 40
Ending value as of Dec 31	**$1,395,204.01**
Account trades from Jan 2014 - Dec 2014	1

Income Summary	
Taxable	
Ordinary Dividends	
Dividends	$23,883 79
St cap gain	6 40
Interest	1 35
Lt cap gain	512 79
Total	**$24,404.33**

Foreign taxes paid on securities you owned are included in Ordinary Dividends Detailed reporting and instructions to help you file your federal tax return are found on your Form 1099-DIV.

Holdings (Symbol) as of 12/31	% of Holdings	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks						
ISHARES MSCI EMERGING MARKETS ETF (EEM)	1%	$437 83	500 000	$39.290	$22,599 45	$19,645 00
ISHARES RUSSELL 1000 GROWTH ETF (IWF)	15%	2,769 30	2185 000	95 610	119,844.31t	208,907 85
ISHARES CORE S&P SMALL-CAP ETF (IJR)	8%	1,400 56	1000 000	114 060	70,803 60	114,060.00
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT (MDY)	13%	1,416 71	700 000	263 970	121,718 65	184,779.00
Stock Funds						
SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS (FSTVX)	49%	11,138 68	11483.608	59 870	447,951 71	687,523 61
SPARTAN INTL INDEX FID ADV CLASS (FSIVX)	8%	4,120 68	3105 206	37 220	112,978 94	115,575 77
Bond Funds						
PIMCO HIGH YIELD CLASS A (PHDAX)*	2%	2,413 31	2793 937	9 140	25,978 45t	25,536 58
PIMCO REAL RETURN CLASS A (PRTNX)*	1%	705 91	1897 399	10 920	20,935 36t	20,719 59

Fidelity Account ℠ Z49-529117 MARTIN DJOS FAMILY FOUNDATION

Holdings (Symbol) as of 12/31	% of Holdings	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Core Account						
CASH	1%	1 35	18456 610	1 000	not applicable	18,456 61
For balances between $10,000 00 and $24,999 99, the current interest rate is 0.01%						
Total Market Value as of December 31, 2014						**$1,395,204.01**
2014 Income Earned		**$ 24,404.33**				

All positions held in cash account unless indicated otherwise

t - Third-party provided

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

** This statement does not reflect the distribution for this fund that was declared in December and is payable in January As a result, the total value of this fund may appear lower than you expected Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement*

Transaction Details of Core Account

Core Account - *Cash*

Description	Amount	Balance
Beginning		**$22,279.12**
Investment Activity		
Securities bought	-$18,198 75	
Securities sold	85,680 02	
Core account income	1 35	
Income	24,720 23	
Subtotal of Investment Activity	$92,202 85	
Cash Management Activity		
Deposits	1,050 16	
Checking activity	-64,882 00	
Other withdrawals	-32,193 52	
Subtotal of Cash Management Activity	- $96,025 36	
Ending		**$18,456.61**

ELECTRONIC FUNDS TRANSFER NOTICE

The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and it applies to Electronic Funds Transfers ("EFTs") made by consumers. However, it does not apply to all EFTs. Generally, EFTs in non-retirement accounts, excepting those made for the purchase or sale of securities, are subject to Regulation E (each, a "Covered Transfer").

Error Resolution

In the case of errors or questions about a Covered Transfer, call or write Fidelity using the Contact Information listed below, promptly You must also call or write Fidelity if you think your statement is wrong or if you need more information about a Covered Transfer on the statement **Fidelity must hear from you no later than sixty (60) days after Fidelity sent the FIRST statement on which the problem or error appeared.** You will need to

- Tell Fidelity your name and account number
- Describe the error or the Covered Transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within ten (10) business days. Fidelity will tell you the results of its investigation within ten (10) business days after Fidelity hears from you and will correct any error promptly If Fidelity needs more time, however, it may take up to forty-five (45) days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within ten (10) business days for the amount that you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation If Fidelity asks you to put your request or question in writing and it does not receive it within ten (10) business days, or if your account is a brokerage account subject to Regulation T of the Board Governors of the Federal Reserve System (Credit By Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account For questions involving new accounts, point of sale or foreign initiated transactions, we may take up to ninety (90) days to investigate your complaint or question For new accounts, we may take up to twenty (20) business days to credit your account for the amount you think is in error Fidelity will inform you of the results of its investigation within three (3) business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation

Contact Information
By Mail:
Fidelity Investments
P.O. Box 770001
Cincinnati, OH 45277-0002

By phone
800-544-6666
Representatives are available 24 hours a day*
*There is a maintenance period when some services may not be available

Your 2014 Fidelity Investment Report

Your year-end Fidelity Investment Report summarizes activity in your Fidelity account(s) for the past year and may help you assess whether your investments still suit your needs **This is not a tax form Do not use it for tax reporting purposes.**

Under separate cover you should receive the following tax forms if you had specific types of activity in your account(s)

- Form 1099-DIV if you own a non-retirement account and received dividends, capital gain distributions, or other reportable distributions,
- Form 1099-B if you own a non-retirement account and redeemed or exchanged shares of a stock or bond mutual fund, or if you sold individual securities,
- Form 1099-INT if you own a non-retirement account and received taxable interest payments
- Form 1099-OID if you own a non-retirement account and held certain individual bonds originally issued at a discount,
- Form 1099-MISC if you received royalty payments, certain substitute payments, such as those in in lieu of dividends and tax-exempt interest, or other income such as certain credit adjustments, prizes, awards, etc ,
- Form 1099-R if you took a distribution from a retirement account or recharacterized an IRA contribution,
- Form 1099-SA if you own a Fidelity HSA® and you took a distribution,
- Form 5498 if you have a Fidelity IRA Form 5498 reports contributions and the year-end fair market value of your Traditional IRA, Roth IRA, Rollover IRA, SEP-IRA, or SIMPLE-IRA,
- Form 5498-SA if you have a Fidelity HSA and there was contribution activity in your account

Please keep this report with your permanent records for future reference If you request a statement reprint, this disclosure information may not be the same as originally provided

If you have a question about your account, call us 24 hours a day, 7 days a week at the phone number provided on the front of this report There are maintenance periods when some services may not be available

Additional Investments to Your Account with Fidelity Investments For deposits in mutual fund non-retirement accounts, make checks payable to the specific mutual fund, and for mutual fund retirement accounts make checks payable to Fidelity Investments For deposits in brokerage accounts (all account types) make checks payable to National Financial Services LLC (NFS) Please include your account number on your check, and for deposits in retirement accounts designate whether your contribution is for the current or prior year in the memo field Mail to Fidelity Investments, P O Box 770001, Cincinnati, OH 45277-0003

Your Asset Allocation

Asset allocation is a method of diversifying your investments among asset classes (e g , stocks, bonds, short-term instruments) We believe that you should use asset allocation principles to create a portfolio that helps meet your needs and that you should review your portfolio of investments at least once a year to help you decide if it still suits your needs

Current Allocation To help you determine your current asset allocation, we are providing a snapshot of your Fidelity asset mix We sorted your Fidelity holdings into four asset categories Stocks, Bonds, Short-Term Instruments, and Non-Classified The following table summarizes the representation of individual holdings in your asset allocation pie chart

ASSET CATEGORY	TYPES OF INVESTMENTS
Stocks	• Fidelity and non-Fidelity funds that invest primarily in stocks • Individual stocks • American Depository Receipts (ADRs)
Bonds	• Fidelity and non-Fidelity funds that invest primarily in bonds • Individual bonds with at least 1 year to maturity • CDs with at least 1 year to maturity
Short-Term instruments	• Fidelity and non-Fidelity money market funds • Bankers Acceptances and Commercial Paper • CDs with less than 1 year until maturity • Individual bonds with less than 1 year until maturity • FDIC Insured Cash (Core)
Non-Classified	• Non-Fidelity funds not classified as primarily investing in one asset class (stock, bond, or short-term) Included in this group are convertible securities funds, balanced income funds, flexible portfolio funds, and balanced funds • Non-Fidelity funds not classified as stock, bond, or short-term at the time we generated this report • Precious metals (bullion, coins) • Options • Warrants and Rights • REITs, UITs, and Limited Partnerships

Some Fidelity mutual funds ("blended funds") invest a significant amount of their portfolios in more than one asset class The following funds are apportioned across asset classes based on their neutral mix, which represents the way the Funds' investments will generally be allocated This mix may vary based on the current outlook for different markets If you own any of the following funds, as of August 31, 2014, your assets in the fund were allocated as follows

Fidelity *Asset Manager® 20%*	21% stocks, 52% bonds, 27% short-term
Fidelity *Asset Manager® 30%*	31% stocks, 52% bonds, 17% short-term
Fidelity *Asset Manager® 40%*	41% stocks, 46% bonds, 13% short-term
Fidelity *Asset Manager® 50%*	51% stocks, 41% bonds, 8% short-term
Fidelity *Asset Manager® 60%*	61% stocks, 34% bonds, 5% short-term
Fidelity *Asset Manager® 70%*	71% stocks, 24% bonds, 5% short-term
Fidelity *Asset Manager® 85%*	85% stocks, 12% bonds, 3% short-term
Fidelity Balanced Fund	69% stocks, 29% bonds, 2% short-term
Fidelity *Puritan ®* Fund	69% stocks, 30% bonds, 1% short-term
Fidelity Four-in-One Index Fund	85% stocks, 15% bonds, 0% short-term
Fidelity Global Balanced Fund	58% stocks, 36% bonds, 6% short-term
Fidelity Real Estate Income Fund	49% stocks, 43% bonds, 8% short-term
Fidelity Global Strategies Fund®	54% stocks, 46% bonds, 0% short-term

The percentages listed below represent each of the following funds' actual allocation as of August 31, 2014 Note The percentages shown below for the Fidelity Freedom Funds are the same for their corresponding index fund

Fidelity Freedom Income Fund®	24% stocks, 46% bonds, 30% short-term
Fidelity Freedom 2005 Fund®	39% stocks, 41% bonds, 20% short-term
Fidelity Freedom 2010 Fund®	48% stocks, 37% bonds, 15% short-term
Fidelity Freedom 2015 Fund®	56% stocks, 34% bonds,10% short-term
Fidelity Freedom 2020 Fund®	62% stocks, 31% bonds, 7% short-term
Fidelity Freedom 2025 Fund®	71% stocks, 28% bonds, 1% short-term
Fidelity Freedom 2030 Fund®	84% stocks, 16% bonds, 0% short-term
Fidelity Freedom 2035 Fund®	90% stocks, 10% bonds, 0% short-term
Fidelity Freedom 2040 Fund®	90% stocks, 10% bonds, 0% short-term
Fidelity Freedom 2045 Fund®	90% stocks, 10% bonds, 0% short-term
Fidelity Freedom 2050 Fund®	90% stocks, 10% bonds, 0% short-term
Fidelity Freedom 2055 Fund®	90% stocks, 10% bonds, 0% short-term
Fidelity Freedom 2060 Fund®	90% stocks, 10% bonds, 0% short-term
Fidelity Income Replacement 2016 Fund℠	8% stocks, 11% bonds, 81% short-term
Fidelity Income Replacement 2018 Fund℠	18% stocks, 34% bonds, 48% short-term
Fidelity Income Replacement 2020 Fund℠	27% stocks, 42% bonds, 31% short-term
Fidelity Income Replacement 2022 Fund℠	35% stocks, 40% bonds, 25% short-term
Fidelity Income Replacement 2024 Fund℠	41% stocks, 38% bonds, 21% short-term
Fidelity Income Replacement 2026 Fund℠	45% stocks, 37% bonds, 18% short-term
Fidelity Income Replacement 2028 Fund℠	48% stocks, 35% bonds, 16% short-term
Fidelity Income Replacement 2030 Fund℠	51% stocks, 34% bonds, 15% short-term
Fidelity Income Replacement 2032 Fund℠	53% stocks, 34% bonds, 14% short-term
Fidelity Income Replacement 2034 Fund℠	54% stocks, 33% bonds, 13% short-term
Fidelity Income Replacement 2036 Fund℠	56% stocks, 33% bonds,12% short-term
Fidelity Income Replacement 2038 Fund℠	58% stocks, 32% bonds, 10% short-ter
Fidelity Income Replacement 2040 Fund℠	59% stocks, 32% bonds, 9% short-term
Fidelity Income Replacement 2042 Fund℠	62% stocks, 32% bonds, 6% short-term

Fidelity Freedom Funds and Income Replacement Funds are managed by Strategic Advisers, Inc , a registered investment advisor and a Fidelity Investments Company Lipper, Inc , categorizes non-Fidelity funds into their broad asset allocation categories stock, bond, short-term and non-classified This is one way of classifying your Fidelity holdings, some investors may choose to use their own classifications when evaluating their asset allocation Asset allocation percentages are rounded to the nearest whole number, and may not sum to 100% The funds listed on this page do not include any blended funds launched after August 31, 2014 If you own one of these new funds, your assets will be allocated as of the latest available data

Is Your Asset Allocation Right for You? To determine the asset allocation strategy that may be right for you, consider your current financial situation, specific investment goals, time frame, and personal tolerance for risk As your goals and needs change over time, you should adjust your plan accordingly Fidelity has a number of tools to help you determine the allocation that may best match your goals Please visit **Fidelity com** or call a Fidelity representative if you would like this information Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS Brokerage services are provided by FBS which clears all transactions through NFS NFS carries all brokerage accounts For customer complaints call 617-563-7000 or write to Fidelity Institutional Wealth Services, P O Box 770001, Cincinnati, OH 45277-0045 FBS and NFS are members of the NYSE and SIPC FBS, NFS and FDC are direct or indirect subsidiaries of FMR, LLC Fidelity Account® is a registered trade mark of FMR LLC and a service of FBS Upon written request, Fidelity will mail a NFS financial statement, which is also available for inspection at its office

Fidelity INVESTMENTS

Features of Your Investment Report

2014 Changes in Portfolio Value and Account Summary
A summary of activity in your portfolio and in each of your accounts for 2014

2014 Income Summary
This section may not reflect all taxable income received in your account. Certain items not included here may also be taxable to you For example, *Net Adjustments* in the *Account Summary* section may include other taxable income Dividend amounts reported on your account statements may not match this Report Your statements report dividends when they are posted to your account. Unless otherwise indicated, this Report follows the IRS reporting requirements for Form 1099-DIV which require that mutual fund distributions declared in Oct, Nov or Dec and paid by Jan 31 of the following year are taxable based on the record date, not the date paid Income generated by other types of investments is usually taxable in the year paid, not in the year declared

Fidelity classifies all long-term capital gain distributions as *"long-term" cap gain* on this Report This may not be appropriate for tax reporting purposes Refer to your Form 1099-DIV when reporting capital gain distributions on your tax return

Sometimes dividends, foreign taxes paid and other distributions are later reclassified or adjusted If such changes are received by 12/31, then the *Income Summary* should reflect them If they occur after 12/31, they will not be reflected

Interest income paid by investments in municipal bonds, municipal bond funds, and municipal money market funds is generally "tax-exempt" Tax-exempt refers to the tax treatment at the federal level, this income may or may not be tax-exempt at the state/local level In addition, a portion of this income may be subject to the federal alternative minimum tax. "Tax-deferred" income includes earnings on investments in tax-deferred accounts such as IRAs, which are not usually taxed until you take withdrawals "Tax-free income" includes earnings on investments in a Roth IRA, which are not taxed at the federal level upon withdrawal provided certain requirements are met

Contributions/Distributions Made in 2014 This is a summary of annual Traditional IRA, Roth IRA, Rollover IRA, SIMPLE-IRA, Health Savings Account, non-prototype retirement plan contributions and taxable and non-taxable retirement distributions for 2014 IRA assets converted to a Roth IRA are included in distributions IRA recharacterizations are not reflected in this section

Holdings as of December 31, 2014 This section reports your holdings as of December 31, 2014, as well as income earned on these holdings throughout the year If one of your holdings produced income and you sold the holding before December 31, then the line "Total income earned on positions no longer held" appears in the Holdings section For ease of reading, we rounded the "Percentage of Holdings" to the nearest whole number

Cost Basis,Gain/Loss, and Holding Period Information Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B However, cost basis, realized gain and loss, and holding period information may not reflect adjustments required for your tax reporting purposes Fidelity and NFS specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans) Customers should consult their tax advisors for further information

Cost Fidelity provides purchase cost information for securities held in retirement accounts Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains Fidelity reports transaction profit or loss information when securities are sold within a retirement account Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices

Additional Information About Your Investment Report

Information About Mutual Funds and Their Performance An investment in a money market is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance Each fund reserves the right to terminate or modify its exchange privilege in the future In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase

Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements Other assets, which may be reported on your statement including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements Assets held in brokerage accounts managed by Strategic Advisers, Inc (SAI) are carried by NFS and are covered by SIPC but do not contribute toward your margin and maintenance requirements

Customer Free Credit Balance You are entitled to your free credit balance in your brokerage account subject to open commitments in your cash accounts Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law There is no free credit balance arrangement in a retirement account or health savings account (HSA)

Short Account Balances Securities sold short are held in a segregated short account These securities are marked-to-market for margin purposes and any increase or decrease from the previous week's value is transfered weekly to your margin account Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date There is no margin arrangement in retirement accounts including non-protoype retirement accounts

Information about Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and other charges Assignments of American and European-style options are allocated among customer short positions pursuant to random allocation procedure, description is available upon request Short positions in American-style options are liable for assignment any time The writer of a European-style option is subject to exercise assignment only during the exercise period For more information about these, please call Fidelity at 800-544-6666

Price Information/Total Market Value The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect N/A or unavailable if the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors The sale or redemption of any fixed income security prior to maturity may result in a loss Prices for Certificates of Deposit (CDs) on your statement are generally estimates and are not based on actual market prices The secondary market for CDs is generally illiquid You should always request a current valuation for your securities prior to making a financial decision or placing an order In executing orders on the Floor of the NYSE, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, if such permission would not be inconsistent with the brokers best execution obligations Individual securities trades placed for your Fidelity Personalized Portfolios account are completed on an agency basis by FBS ("A") Alternative Investments - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, valuation information is not available

Securities in accounts carried by National Financial Services LLC ("NFS"), a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 (including cash claims limited to $250,000) For details or to request an SIPC brochure, please see www sipc org or call 202-371-8300 NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage Neither coverage protects against a decline in the market value of securities Customer inquiries and comments may be directed to the phone number listed on your report or mailed to Fidelity Investments, Client Services, P O Box 770001, Cincinnati, OH 45277-0045

Fidelity Portfolio Advisory Service®, Fidelity® Strategic Disciplines, Fidelity Private Wealth Management®, and BlackRock® Diversified Income Portfolio are services offered through SAI, a registered investment advisor and a Fidelity Investments company Fidelity® Personalized Portfolios may be offered through the following Fidelity Investments Companies Strategic Advisers, Inc , Fidelity Personal Trust Company, FSB ("FPTC"), a federal savings bank or Fidelity Management Trust Company ("FMTC") Non-deposit investment products and trust services offered through FPTC and FMTC and their affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, are subject to risk, including possible loss of principal **These advisory services are provided for a fee.** Brokerage services provided by FBS Custody and other services provided by NFS Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc , and Fidelity Investments Insurance Agency of Texas, Inc. Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed, nor guaranteed by any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency Fidelity Investments (with pyramid logo) is a trademark of FMR LLC Fidelity Portfolio Advisory Service and Fidelity Private Portfolio Service are service marks of FMR LLC
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Fidelity INVESTMENTS

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2014 Informational Tax Reporting Statement

MARTIN DJOS FAMILY FOUNDATION Account No Z49-529117 Customer Service 800-544-5704
Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

eDelivered

MARTIN DJOS FAMILY FOUNDATION
WAYNE D MARTIN
PO BOX 2518
KETCHUM ID 83340-2518

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

2014 Dividends and Distributions

1a Total Ordinary Dividends	24,671.28	6 Foreign Tax Paid	294 58
1b Qualified Dividends	20,801 34	7 Foreign Country or U S Possession	Various
2a Total Capital Gain Distributions (Includes 2b - 2d)	512 79+	8 Cash Liquidation Distributions	0 00
2b Unrecap Sec 1250 Gain	0 00	9 Non-Cash Liquidation Distributions	0 00
2c Section 1202 Gain	0 00	10 Exempt Interest Dividends	0 00
2d Collectibles (28%) Gain	0 00	11 Specified Private Activity Bond Interest Dividends	0 00
3 Nondividend Distributions	.37 44	12 State	
4 Federal Income Tax Withheld	0.00	13 State Identification No	
5 Investment Expenses	0 00	14 State Tax Withheld	0 00

+ Corporate tax rules tax net capital gains at regular corporate rates.

2014 Interest Income

1 Interest Income	1 35	8 Tax-Exempt Interest	0 00
2 Early Withdrawal Penalty	0 00	9 Specified Private Activity Bond Interest	0 00
3 Interest on U S Savings Bonds and Treas Obligations	0 00	10 Market Discount	0 00
4 Federal Income Tax Withheld	0.00	11 Bond Premium	0 00
5 Investment Expenses	0 00	12 Tax-Exempt Bond CUSIP no	
6 Foreign Tax Paid	0 00	13 State 14 State Identification No	
7 Foreign Country or U S Possession		15 State Tax Withheld	0 00

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

MARTIN DJOS FAMILY FOUNDATION Account No Z49-529117 Customer Service: 800-544-5704
Recipient ID No. **-***0305 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Miscellaneous Income

2 Royalties	0 00	16 State Tax Withheld	0 00
4 Federal Income Tax Withheld	**0.00**	17 State/Payer's State No	
8 Substitute Payments in Lieu of Dividends or Interest	0 00	18 State Income	0 00

Summary of 2014 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	85,680 02
Federal Income Tax Withheld	**0.00**
State/Payer's State No	
State Tax Withheld	0 00

Summary of 2014 Original Issue Discount

Total Original Issue Discount	0 00
Total Original Issue Discount on U S Treasury Obligations	0 00

Dividends and other distributions sometimes must be reclassified by the issuer As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2014 Informational Tax Reporting Statement

MARTIN DJOS FAMILY FOUNDATION   Account No Z49-529117   Customer Service 800-544-5704
Recipient ID No **-***0305   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614										
Sale	115 000	10/27/06	02/25/14	9,998 02	6,310 71		3,687 31			
PIMCO HIGH YIELD CLASS A, PHDAX, 693390379										
Sale	510 204	various	06/24/14	5,000 00	4,712 69		287 31			
Sale	1,021 450	various	06/25/14	10,000 00	9,435 00		565 00			
Subtotals				**15,000.00**	**14,147.69**					
SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS, FSTVX, 315911800										
Sale	200 000	02/17/11	04/14/14	10,722 00	7,683 76		3,038 24			
Sale	178 412	02/17/11	08/07/14	10,000 00	6,854 37		3,145 63			
Sale	170 358	02/17/11	08/25/14	10,000 00	6,544 95		3,455 05			
Sale	500 000	02/17/11	11/12/14	29,960 00	19,209 40		10,750 60			
Subtotals				**60,682.00**	**40,292.48**					
TOTALS				***85,680.02***	***60,750.88***			***0.00***		
Long-Term Realized Gain							**24,929.14**			
Long-Term Realized Loss							**0.00**			
Wash Sale Loss Disallowed						**0.00**				
Market Discount						**0.00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

To see an interactive guide to your Fidelity Tax Statement visit **Fidelity.com/taxstatementguides.**

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ISHARES CORE S&P SMALL-CAP ETF, IJR, 464287804							
03/31/14	312 09	67 60		244 49			
06/30/14	318 66	53 06		265 60			
09/30/14	312 48	52.03		260 45			
12/31/14	457 33	76 14		381 19			
Subtotals	**1,400 56**	**248.83**		**1,151.73**			
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234							
07/02/14	218 35	67 48		150 87			48 03
12/24/14	286 14	68 44		217 70			18 63
Subtotals	**504.49**	**135.92**		**368.57**			**66.66**
ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614							
03/31/14	624 82			624 82			
07/09/14	742 08			742 08			
09/30/14	600 92			600 92			
12/31/14	801 48			801 48			
Subtotals	**2,769.30**			**2,769.30**			
PIMCO HIGH YIELD CLASS A, PHDAX, 693390379							
01/31/14	188 45	187 49		0 96			
02/28/14	180 18	179 27		0 91			
03/31/14	168 55	167 70		0 85			
04/30/14	182 26	181 34		0.92			
05/30/14	187 01	186 06		0 95			
06/30/14	174 39	173 51		0 88			
07/31/14	116 57	115 98		0 59			
08/29/14	118 59	117 99		0 60			

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
PIMCO HIGH YIELD CLASS A, PHDAX, 693390379							
09/30/14	112.47	111 90		0 57			
10/31/14	122 62	122 00		0 62			
11/28/14	104 58	104 05		0.53			
12/29/14	114 79	114 21		0 58			
12/31/14	130 06	129 40		0 66			
Subtotals	**1,900.52**	**1,890.90**		**9.62**			
PIMCO REAL RETURN CLASS A, PRTNX, 693391120							
04/30/14	12.77	12 74		0 03			
05/30/14	13.90	13 87		0 03			
06/30/14	28 86	28 79		0 07			
07/31/14	55 37	55 23		0.14			
08/29/14	31 53	31 45		0 08			
09/30/14	12.58	12.55		0 03			
10/31/14	14 30	14 27		0 03			
11/28/14	12.11	12.08		0.03			
12/10/14	6 40		6 40				
12/29/14	466.97	465 71		1 26			
12/31/14	13 68	13 65		0 03			
Subtotals	**668.47**	**660.34**	**6.40**	**1.73**			
SPARTAN INTL INDEX FID ADV CLASS, FSIVX, 315911875							
04/11/14	854 98			854 98			26 02
12/19/14	3,265 70	579 76		2,685 94			201 90
Subtotals	**4,120.68**	**579.76**		**3,540.92**			**227.92**
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1, MDY, 78467Y107							
04/30/14	479 79	27 45		452 34			
07/31/14	545 14	31 19		513 95			
10/31/14	391 78	22 41		369 37			

![Fidelity Investments]

2014 DETAIL INFORMATION

MARTIN DJOS FAMILY FOUNDATION — Account No Z49-529117 — Customer Service 800-544-5704
Recipient ID No **-***0305 — Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1, MDY, 78467Y107							
01/30/15	751 87	43 01		708 86			
Subtotals	**2,168.58**	**124.06**		**2,044.52**			
SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS, FSTVX, 315911800							
04/11/14	1,838 99			1,838 99			
12/19/14	9,299 69	223.73		9,075 96			
Subtotals	**11,138.68**	**223.73**		**10,914.95**			
TOTALS	**24,671.28**	**3,863.54**	**6.40**	**20,801.34**	**0.00**	**0.00**	**294.58**

(i) A portion of **1a** may qualify for the corporate dividends received deduction **1b** is for use in the preparation of individual returns only Visit **Fidelity.com/corporatedividends**, to see the important information for corporate shareholders regarding how dividend distributions may be treated when reported on your corporate tax return

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends in the Dividends and Distributions section

Total Capital Gains Distributions Detail

Date	2a Total Capital Gain Distr (j)	Capital Gain Distributions Subject to 15% Rate Gain (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
PIMCO HIGH YIELD CLASS A, PHDAX, 693390379					
12/10/14	512 79	512 79			
TOTALS	**512.79**	**512.79**	**0.00**	**0.00**	**0.00**

(j) **2a** Total Capital Gain includes **2b**, **2c** and **2d**. The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to **2a** less amounts shown on **2b-2d**

Fidelity INVESTMENTS

2014 DETAIL INFORMATION

MARTIN DJOS FAMILY FOUNDATION Account No Z49-529117 Customer Service 800-544-5704
Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
Description, Symbol, CUSIP							
PIMCO REAL RETURN CLASS A, PRTNX, 693391120							
01/31/14	13 39						
02/28/14	11 80						
03/31/14	12 25						
Subtotals	**37.44**						
TOTALS	**37.44**	**0.00**		**0.00**	**0 00**	**0 00**	**0.00**

(k) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders Those amounts are listed separately in 1a Total ordinary dividends The equivalent expense amounts are also detailed in the supplemental (dividends) Other Distribution, Tax, and Expense Details, column 5 Tax exempt interest dividend expenses are listed as separate entries in column 8 and in the separate Tax-Exempt Interest Expenses section shown later in this statement

Fidelity INVESTMENTS

2014 DETAIL INFORMATION

MARTIN DJOS FAMILY FOUNDATION Account No Z49-529117 Customer Service 800-544-5704
Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Interest Income Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP							
Date	1 Interest Income (l)	3 Interest on U.S Savings Bonds & Treasury Obligations (m)	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103							
01/31/14	0 11						
02/28/14	0 03						
03/31/14	0 07						
04/30/14	0 07						
05/30/14	0 08						
06/30/14	0 05						
07/31/14	0 10						
08/29/14	0 10						
09/30/14	0 15						
10/31/14	0 15						
11/28/14	0 22						
12/31/14	0 22						
Subtotals	**1 35**						
TOTALS	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

(l) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Received on Short-Term Instruments
(m) 3 Interest on U S Savings Bonds and Treasury Obligations includes Interest Payments on Treasury Bonds and Notes, Accrued Interest on Sale of Treasury Instruments, and U S T-Bill Interest