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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014, and ending 03-31-2015

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>MARRINER S ECCLES FOUNDATION<br>C/O DAVID L BUCHMAN WELLS FARGO BANK                                                                                                                                                                                                                |  | <b>A Employer identification number</b><br><br>23-7185855                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>299 SOUTH MAIN 5TH FLOOR                                                                                                                                                                                              |  | <b>B Telephone number</b> (see instructions)<br><br>(888) 730-4933                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>SALT LAKE CITY, UT 84111                                                                                                                                                                                                      |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 38,916,712                                                                                                                                                                                                 |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                                       | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                                           | 57                                 | 57                        |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                                              | 716,338                            | 716,338                   |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                       | 678,136                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a<br>1,487,233                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 678,136                   |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                               |                                    |                           | 13,137                  |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                                    | 47,204                             | 0                         |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                     | 1,441,735                          | 1,394,531                 | 13,137                  |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>13</b> Compensation of officers, directors, trustees, etc                                                          | 140,257                            | 48,758                    |                         | 91,499                                                      |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                                          | 9,162                              | 9,162                     |                         | 0                                                           |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions) . . . . .                                                        | 63,162                             | 1,195                     |                         | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                                         | 15,852                             | 0                         |                         | 15,852                                                      |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                                 | 1,097                              | 0                         |                         | 1,097                                                       |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                                                  | 353,662                            | 343,287                   |                         | 0                                                           |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                           | 583,192                            | 402,402                   |                         | 108,448                                                     |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                 | 1,294,000                          |                           |                         | 1,294,000                                                   |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                       | 1,877,192                          | 402,402                   |                         | 1,402,448                                                   |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                            | -435,457                           |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                               |                                    | 992,129                   |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                 |                                    |                           | 13,137                  |                                                             |
|                                                                                                                                                                                    |                                                                                                                       |                                    |                           |                         |                                                             |

| 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 . . . . .                                                                                               | 365,338           | 189,914        | 189,914               |
|                                                                                                                             | 2                                                                                          | Savings and temporary cash investments . . . . .                                                                                  |                   |                |                       |
|                                                                                                                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                                                                                                                             | 4                                                                                          | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .                                                                           | 7,865,024         | 7,936,805      | 20,846,988            |
|                                                                                                                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                            |                   |                |                       |
|                                                                                                                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                                                                                                                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                                                                                                                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                     | 12,471,034        | 12,235,210     | 17,879,810            |
|                                                                                                                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>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) | 20,701,396                                                                                                                        | 20,361,929        | 38,916,712     |                       |
| Liabilities                                                                                                                 | 17                                                                                         | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                                                                                                                             | 18                                                                                         | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                                                                                                                             | 19                                                                                         | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                                                                                                                             | 20                                                                                         | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                |                       |
|                                                                                                                             | 21                                                                                         | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                                                                                                                             | 22                                                                                         | Other liabilities (describe ▶ _____)                                                                                              |                   |                |                       |
|                                                                                                                             | 23                                                                                         | Total liabilities (add lines 17 through 22) . . . . .                                                                             | 0                 | 0              |                       |
|                                                                                                                             | Net Assets or Fund Balances                                                                | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.     |                   |                |                       |
| 24                                                                                                                          |                                                                                            | Unrestricted . . . . .                                                                                                            |                   |                |                       |
| 25                                                                                                                          |                                                                                            | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
| 26                                                                                                                          |                                                                                            | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
| Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. |                                                                                            |                                                                                                                                   |                   |                |                       |
| 27                                                                                                                          |                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 19,612,167        | 19,612,167     |                       |
| 28                                                                                                                          |                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                 | 0              |                       |
| 29                                                                                                                          |                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  | 1,089,229         | 749,762        |                       |
| 30                                                                                                                          |                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 20,701,396        | 20,361,929     |                       |
| 31                                                                                                                          | Total liabilities and net assets/fund balances (see instructions) . . .                    | 20,701,396                                                                                                                        | 20,361,929        |                |                       |

| 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 20,701,396 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 -435,457   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 337,644    |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 20,603,583 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 241,654    |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 20,361,929 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

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

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

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 678,136 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |         |

Part V

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 1,300,895                                | 35,631,507                                   | 0 036510                                                  |
| 2012                                                                 | 1,053,819                                | 27,982,514                                   | 0 037660                                                  |
| 2011                                                                 | 1,013,001                                | 25,471,931                                   | 0 039769                                                  |
| 2010                                                                 | 993,196                                  | 23,937,700                                   | 0 041491                                                  |
| 2009                                                                 | 1,322,059                                | 21,531,518                                   | 0 061401                                                  |

|   |                                                                                                                                                                                         |   |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                    | 2 | 0 216831   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 0 043366   |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                   | 4 | 38,702,971 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                      | 5 | 1,678,393  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     | 6 | 9,921      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                              | 7 | 1,688,314  |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           | 8 | 1,402,448  |

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

2

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

3

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Add lines 1 and 2. . . . .

5

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

7

Credits/Payments

8

2014 estimated tax payments and 2013 overpayment credited to 2014

9

Exempt foreign organizations—tax withheld at source . . . . .

10

Tax paid with application for extension of time to file (Form 8868) . . . . .

11

Backup withholding erroneously withheld . . . . .

12

Total credits and payments. Add lines 8a through 11d. . . . .

13

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

14

Tax due. If the total of lines 12 and 13 is more than line 7, enter amount owed . . . . .

15

Overpayment. If line 12 is more than the total of lines 12 and 13, enter the amount overpaid. . . . .

16

Enter the amount of line 15 to be Credited to 2015 estimated tax ☐ 57,455 Refunded ☐

|    |        |
|----|--------|
| 1  | 19,843 |
| 2  | 0      |
| 3  | 19,843 |
| 4  | 0      |
| 5  | 19,843 |
| 6a | 22,298 |
| 6b |        |
| 6c | 55,000 |
| 6d |        |
| 7  | 77,298 |
| 8  |        |
| 9  |        |
| 10 | 57,455 |
| 11 | 0      |

Part VII-AStatements Regarding Activities

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? . . . . .

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .

1c

Did the foundation file Form 1120-POL for this year? . . . . .

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0

4

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

5

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 . . . . .

6a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

6b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

7

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

8

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

9

By language in the governing instrument, or

10

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? . . . . .

11

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. . . . .

12a

Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

12b

If the answer is "Yes" to line 11, 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 ☐

13

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 . . . . .

14

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

|    |     |    |
|----|-----|----|
| 1a | Yes | No |
| 1b |     | No |
| 1c |     | No |
| 2  |     | No |
| 3  |     | No |
| 4a | Yes |    |
| 4b | Yes |    |
| 5  |     | No |
| 6  | Yes |    |
| 7  | Yes |    |
| 8b |     | No |
| 9  |     | No |
| 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12                                                                                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of DAVID L BUCHMAN WELLS FARGO BANK NA Telephone no (801) 246-1436<br>Located at 299 SOUTH MAIN 5TH FLOOR SALT LAKE CITY UT ZIP+4 84111                             |    |     |    |
| 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 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                         | 1b |     | No |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                          | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                    |    |     |    |
| a                                                                                       | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No                                                                                                                                                                                                                                                                                              |    |     |    |
| 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 |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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 |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

2

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000.

0

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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. . . . .                                |                     | 0                |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            | 0      |

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 | 38,679,337 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 613,019    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 39,292,356 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0          |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0          |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 39,292,356 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 589,385    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 38,702,971 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 1,935,149  |

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  | 1,935,149 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 19,843    |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b | 2,667     |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 22,510    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 1,912,639 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 1,912,639 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  | 0         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 1,912,639 |

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 | 1,402,448 |
| b | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0         |
| 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  | 1,402,448 |
| 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  | 0         |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 1,402,448 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 1,912,639   |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                | 104,084       |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 104,084       |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,402,448                                                                                                            |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,402,448   |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 104,084       |                            |             | 104,084     |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 406,107     |
| 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). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |

## Part XIV

**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. . . .

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

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c . . . . .                                |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                          |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                              |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                               |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                  |          |               |          |          |           |
| <b>(4)</b> Gross investment income                                                                                                                                |          |               |          |          |           |

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

## 1 Information Regarding Foundation Managers:

■ 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) )

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 1,294,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0         |

## Enter gross amounts unless otherwise indicated

## 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 |
|----------|---------------------------------------------------------------------------------------------------------------------|

[illegible]

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?

(1) Cash. . . . .

(2) Other assets. . . . .

**b Other transactions**

**(1)** Sales of assets to a noncharitable exempt organization. . . . .

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

(3) Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements: \_\_\_\_\_

(5) Loans or loan guarantees

**(6) Performance of services or membership or fundraising solicitations**

d. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**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

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.

|                      |                                 |            |       |                                                                                                                                                               |
|----------------------|---------------------------------|------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign<br/>Here</b> | *****                           | 2016-02-04 | ***** | May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> |
|                      | Signature of officer or trustee | Date       | Title |                                                                                                                                                               |

Form **990-PF** (2014)

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CINTAS CORP                                                                                                                       | P                                            |                                      | 2014-05-20                       |
| GOOGLE INC                                                                                                                        | P                                            |                                      | 1942-05-28                       |
| PNC FINANCIAL SERVICES GROUP                                                                                                      | P                                            |                                      | 2014-05-21                       |
| EMC CORP MASS                                                                                                                     | P                                            |                                      | 2014-07-08                       |
| AFLACK INC                                                                                                                        | P                                            |                                      | 2014-07-30                       |
| POTASH CORP SASK                                                                                                                  | P                                            |                                      | 2014-11-11                       |
| CALIFORNIA RESOURCES CORP                                                                                                         | P                                            |                                      | 2014-12-19                       |
| WELLS FARGO FUNDS EQUITY                                                                                                          | P                                            |                                      | 2015-03-09                       |
| WF ADV DISCOVERY FUND - ADM #3703                                                                                                 | P                                            |                                      | 2015-03-09                       |
| WFA INTRINS S/C VAL - 1 #3143                                                                                                     | P                                            |                                      | 2015-03-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63,020                |                                            | 29,596                                          | 33,424                                       |
| 98,023                |                                            | 50,595                                          | 47,428                                       |
| 27,574                |                                            | 17,032                                          | 10,542                                       |
| 102,840               |                                            | 107,329                                         | -4,489                                       |
| 56,917                |                                            | 62,739                                          | -5,822                                       |
| 86,842                |                                            | 108,002                                         | -21,160                                      |
| 1,743                 |                                            | 1,796                                           | -53                                          |
| 150,000               |                                            | 158,651                                         | -8,651                                       |
| 150,000               |                                            | 99,836                                          | 50,164                                       |
| 150,000               |                                            | 130,172                                         | 19,828                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 33,424                                                                                    |
|                                                                                             |                                      |                                               | 47,428                                                                                    |
|                                                                                             |                                      |                                               | 10,542                                                                                    |
|                                                                                             |                                      |                                               | -4,489                                                                                    |
|                                                                                             |                                      |                                               | -5,822                                                                                    |
|                                                                                             |                                      |                                               | -21,160                                                                                   |
|                                                                                             |                                      |                                               | -53                                                                                       |
|                                                                                             |                                      |                                               | -8,651                                                                                    |
|                                                                                             |                                      |                                               | 50,164                                                                                    |
|                                                                                             |                                      |                                               | 19,828                                                                                    |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CARLYLE FINANCIAL SERVICES AIV VI SHORT TERM GAIN                                                                                 | P                                            |                                      |                                  |
| CARLYLE FINANCIAL SERVICES AIV LONG TERM GAIN                                                                                     | P                                            |                                      |                                  |
| CARLYLE FINANCIAL SERVICES AIV III SHORT TERM GAIN                                                                                | P                                            |                                      |                                  |
| CARLYLE FINANCIAL SERVICES AIV III SHORT TERM GAIN                                                                                | P                                            |                                      |                                  |
| UV PARTNERS IV, LP LONG TERM LOSS                                                                                                 | P                                            |                                      |                                  |
| PELION VENTURES V, L P LONG TERM GAIN                                                                                             | P                                            |                                      |                                  |
| KEYSTOME PRIVATE EQUITY OP II SHORT TERM GAIN                                                                                     | P                                            |                                      |                                  |
| KEYSTOME PRIVATE EQUITY OP II LONG TERM GAIN                                                                                      | P                                            |                                      |                                  |
| CAPITAL GAINS DIVIDENDS                                                                                                           | P                                            |                                      |                                  |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1                     |                                            |                                                 | 1                                            |
| 46,514                |                                            |                                                 | 46,514                                       |
| 16                    |                                            |                                                 | 16                                           |
| 97                    |                                            |                                                 | 97                                           |
|                       |                                            | 43,349                                          | -43,349                                      |
| 31,644                |                                            |                                                 | 31,644                                       |
| 5,617                 |                                            |                                                 | 5,617                                        |
| 265,801               |                                            |                                                 | 265,801                                      |
| 250,584               |                                            |                                                 | 250,584                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | 46,514                                                                                    |
|                                                                                             |                                      |                                               | 16                                                                                        |
|                                                                                             |                                      |                                               | 97                                                                                        |
|                                                                                             |                                      |                                               | -43,349                                                                                   |
|                                                                                             |                                      |                                               | 31,644                                                                                    |
|                                                                                             |                                      |                                               | 5,617                                                                                     |
|                                                                                             |                                      |                                               | 265,801                                                                                   |
|                                                                                             |                                      |                                               | 250,584                                                                                   |

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

| (a) Name and address                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WELLS FARGO BANK NA TRUST TAX DEPT                  | TRUSTEE<br>4 00                                           | 65,011                                    | 0                                                                     | 0                                     |
| 299 SOUTH MAIN 5TH FLOOR<br>SALT LAKE CITY,UT 84111 |                                                           |                                           |                                                                       |                                       |
| SPENCER F ECCLES                                    | COMMITTEE<br>MEMBER<br>1 00                               | 6,000                                     | 0                                                                     | 0                                     |
| 299 SOUTH MAIN 5TH FLOOR<br>SALT LAKE CITY,UT 84111 |                                                           |                                           |                                                                       |                                       |
| ELMER D TUCKER                                      | COMMITTEE<br>MEMBER<br>1 00                               | 57,246                                    | 0                                                                     | 0                                     |
| 299 SOUTH MAIN 5TH FLOOR<br>SALT LAKE CITY,UT 84111 |                                                           |                                           |                                                                       |                                       |
| C HOPE ECCLES                                       | COMMITTEE<br>MEMBER<br>1 00                               | 6,000                                     | 0                                                                     | 0                                     |
| 299 SOUTH MAIN 5TH FLOOR<br>SALT LAKE CITY,UT 84111 |                                                           |                                           |                                                                       |                                       |
| JAMES MARRINER STEELE                               | COMMITTEE<br>MEMBER<br>1 00                               | 6,000                                     | 0                                                                     | 0                                     |
| 299 SOUTH MAIN 5TH FLOOR<br>SALT LAKE CITY,UT 84111 |                                                           |                                           |                                                                       |                                       |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |           |
| ADOPT A NATIVE ELDER PROGRAM<br>PO BOX 3401<br>PARK CITY,UT 84115                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| ALF ENGEN SKI MUSEUM<br>FOUNDATION PO BOX 980187<br>PARK CITY,UT 84604                                                 | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| ALLIANCE HOUSE 1724 SOUTH<br>MAIN STREET<br>SALT LAKE CITY,UT 84106                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| AMERICAN CANCER SOCIETY<br>UTAH 941 EAST 3300 SOUTH 100<br>SALT LAKE CITY,UT 84106                                     | NONE                                                                                                      | PC                             | HOPE LODGE                       | 25,000    |
| AMERICAN INDIAN SERVICES<br>1902 NORTH CANYON ROAD SUITE<br>100<br>PROVO,UT 84102                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 15,000    |
| AMERICAN RED CROSS 555 EAST<br>300 SOUTH SUITE 200<br>SALT LAKE CITY,UT 84109                                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| ANDREW S ROWAN READING ROOM<br>4894 SOUTH STATE STREET<br>SALT LAKE CITY,UT 84107                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| ARTHRITIS FOUNDATION GREAT<br>WEST 448 EAST 400 SOUTH SUITE<br>103<br>SALT LAKE CITY,UT 84101                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| ASSISTANCE LEAGUE OF SALT<br>LAKE CITY 2060 EAST 330 SOUTH<br>SALT LAKE CITY,UT 84107                                  | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 9,000     |
| BALLET WEST 50 WEST 200 SOUTH<br>SALT LAKE CITY,UT 84157                                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 35,000    |
| BIG BROTHERS-BIG SISTERS OF<br>UTAH 151 EAST 5600 SOUTH<br>SUITE 200<br>SALT LAKE CITY,UT 84102                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 7,000     |
| BOYS & GIRLS CLUB OF GREATER<br>SALT LAKE 669 SOUTH 200 EAST<br>SUITE 100<br>SALT LAKE CITY,UT 84111                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 30,000    |
| BOYS AND GIRLS CLUB OF SOUTH<br>VALLEY PO BOX 57071<br>MURRAY,UT 84627                                                 | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| BRIDGERLAND COMMUNITY ICE<br>ARENA AKA GEORGE S ECCLES ICE<br>CENTER 2825 NORTH 200 EAST<br>NORTH LOGAN,UT 84335       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| GEORGE S ECCLES ICE CENTER<br>2825 N 200 E<br>NORTH LOGAN,UT 84341                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |           |
| CATHOLIC COMMUNITY SERVICES OF UTAH 745 EAST 300 SOUTH SALT LAKE CITY,UT 84701                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 7,000     |
| CENTRAL UTAH ART CENTER (CUAC) 175 EAST 200 SOUTH SALT LAKE CITY,UT 84111                                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 2,000     |
| CENTRAL UTAH FOOD SHARING PO BOX 324 RICHFIELD,UT 84701                                                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| WEST RIDGE ACADEMY 5500 BAGLEY PARK ROAD WEST JORDAN,UT 84081                                                          | NONE                                                                                                      | PC                             | CHILDREN AND YOUTH SERVICES      | 5,000     |
| CHILDREN'S SERVICE SOCIETY OF UTAH 124 SOUTH 400 EAST SUITE 400 SALT LAKE CITY,UT 84111                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| COMMON GROUND OUTDOOR ADVENTURES 335 NORTH 100 EAST LOGAN,UT 84321                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| COMMUNITY NURSING SERVICES 383 VINE STREET SUITE 300 MURRAY,UT 84213                                                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 13,000    |
| COUNCIL OF THE BLIND 1301 WEST 500 SOUTH WOODS CROSS,UT 84087                                                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 12,000    |
| CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY,UT 84111                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 6,000     |
| DISCOVERY GATEWAY FNA CHILDREN'S MUSEUM OF UTAH 444 WEST 100 SOUTH SALT LAKE CITY,UT 84101                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 8,000     |
| ENGLISH LANGUAGE CENTER OF CACHE VALLEY 1544 NORTH 200 WEST LOGAN,UT 84341                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| ENVISION UTAH 254 SOUTH 600 EAST SALT LAKE CITY,UT 84102                                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 20,000    |
| FAMILY CONNECTION CENTER 1360 EAST 1450 SOUTH CLEARFIED,UT 84015                                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| FAMILY SUPPORT CENTER 102 NORTH 200 EAST CEDAR CITY,UT 84720                                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| FAMILY SUPPORT CENTER 102 NORTH 200 EAST CEDAR CITY,UT 84720                                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |           |
| FAMILY SUPPORT CENTER 102 NORTH 200 EAST CEDAR CITY,UT 84720                                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| FOUR CORNERS SCHOOL PO BOX 1029 MONTICELLO,UT 84535                                                                    | NONE                                                                                                      | PC                             | OUTDOOR EDUCATION                | 5,000     |
| FRIENDS FOR SIGHTPREVENT BLINDNESS 661 SOUTH 200 EAST SALT LAKE CITY,UT 84111                                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 15,000    |
| GIRL SCOUTS OF UTAH 445 E 45000 SUITE 125 SALT LAKE CITY,UT 84107                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| GUADALUPE CENTER EDUCATIONAL PROGRAM 340 SOUTH 1040 WEST SALT LAKE CITY,UT 84104                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 35,000    |
| HEART & SOUL PO BOX 415142 SALT LAKE CITY,UT 84152                                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| HOUSE OF HOPE 857 EAST 200 SOUTH SALT LAKE CITY,UT 84102                                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| INTERMOUNTAIN HEALTHCARE 1424 EAST FOREMASTER DRIVE ST GEORGE,UT 84790                                                 | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 25,000    |
| JEWISH FAMILY SERVICES 1111 EAST BRICKYARD ROAD SUITE 109 SALT LAKE CITY,UT 84106                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| JUNIOR ACHIEVEMENT UTAH INC 525 EAST 300 SOUTH SALT LAKE CITY,UT 84102                                                 | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 24,000    |
| JUNIOR LEAGUE OF SALT LAKE CITY 526 EAST 300 SOUTH SALT LAKE CITY,UT 84102                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 2,000     |
| KOSTOPULOUS DREAM FOUNDATION 4180 EMIGRATION CANYON ROAD SALT LAKE CITY,UT 84108                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| LEGAL AID SOCIETY OF SALT LAKE 205 NORTH 400 WEST SALT LAKE CITY,UT 84103                                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB,UT 84532                                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 2,000     |
| MARRINER S ECCLES MEMORIAL COMMISSION 1599 BIG VAR WAY RIVERTON,UT 84065                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 50,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| NEIGHBORHOOD HOUSE ASSOCIATION 1050 WEST 500 SOUTH SALT LAKE CITY,UT 84104                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 15,000    |
| NEW HORIZONS CRISIS CENTER 145 EAST 100 NORTH RICHFIELD,UT 84701                                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| NOVA CHAMBER MUSIC SERIES PO BOX 520962 SALT LAKE CITY,UT 84152                                                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| ODYSSEY HOUSE 607 EAST 200 SOUTH SALT LAKE CITY,UT 84102                                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 7,000     |
| OGDEN SYMPHONY BALLET ASSOCIATION 639 26TH STREET OGDEN,UT 84401                                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| OGDEN-WEBER APPLIED TECHNOLOGY 200 NORTH WASHINGTON BLVD OGDEN,UT 84404                                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 15,000    |
| PEOPLE HELPING PEOPLE 205 NORTH 400 WEST SALT LAKE CITY,UT 84103                                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,000     |
| PEOPLE'S HEALTH CLINIC PO BOX 681558 PARK CITY,UT 84068                                                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 2,000     |
| PLANNED PARENTHOOD ASSOCIATION 654 SOUTH 900 EAST SALT LAKE CITY,UT 84102                                              | NONE                                                                                                      | PC                             | GROWING UP PROGRAM               | 7,500     |
| PLANNED PARENTHOOD ASSOCIATION 654 SOUTH 900 EAST SALT LAKE CITY,UT 84102                                              | NONE                                                                                                      | PC                             | OUTREACH PROGRAM                 | 23,000    |
| PREVENT CHILD ABUSE UTAH 2955 HARRISON BLVD SUITE 104 OGDEN,UT 84403                                                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 4,000     |
| REPERTORY DANCE THEATRE PO BOX 510427 SALT LAKE CITY,UT 84151                                                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,500     |
| RIRIE-WOODBURY DANCE FOUNDATION 138 WEST BROADWAY SALT LAKE CITY,UT 84101                                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,500     |
| RONALD MCDONALD HOUSE 1135 EAST SOUTH TEMPLE SALT LAKE CITY,UT 84101                                                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| SALT LAKE ACTING COMPANY 168 WEST 500 NORTH SALT LAKE CITY,UT 84105                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 8,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST SUITE 128 SALT LAKE CITY,UT 84104                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 7,000     |
| SALT LAKE SYMPHONY 220 EAST MORRIS AVENUE SALT LAKE CITY,UT 84115                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 4,000     |
| SHARING PLACE 1695 EAST 3300 SOUTH SALT LAKE CITY,UT 84106                                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 15,000    |
| SOUTHERN UTAH UNIVERSITY 351 WEST CENTER STREET CEDAR CITY,UT 84720                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 8,000     |
| SPECIAL OLYMPICS UTAH 243 EAST 400 SOUTH SUITE 111 SALT LAKE CITY,UT 84126                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 4,000     |
| SPLORE 774 EAST 3300 SOUTH SUITE 105 SALT LAKE CITY,UT 84105                                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| ST ANNE'S CENTER INC 137 W BINFORD AVE OGDEN,UT 84401                                                                  | NONE                                                                                                      | PC                             | LANTERN HOUSE                    | 10,000    |
| THE HELPING HAND ASSOCIATION 974 EAST SOUTH TEMPLE SALT LAKE CITY,UT 84102                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 8,000     |
| THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY,UT 84101                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 20,000    |
| TREEHOUSE CHILDREN'S MUSEUM 347 22ND STREET OGDEN,UT 84401                                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 11,000    |
| UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SALT LAKE CITY,UT 84108                                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 181,500   |
| UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SALT LAKE CITY,UT 84108                                                           | NONE                                                                                                      | PC                             | HEALTH SERVICES                  | 70,000    |
| UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY,UT 84105                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| UTAH ARTS FESTIVAL FOUNDATIONS INC 230 SOUTH 500 WEST120 SALT LAKE CITY,UT 84101                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 4,000     |
| UTAH FILM CENTER 122 S MAIN STREET SALT LAKE CITY,UT 84101                                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 3,500     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119                                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 11,000    |
| UTAH HISPANIC DANCE ALLIANCE 2996 DANISH RIDGE WAY COTTONWOOD HEIGHTS,UT 84090                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 2,000     |
| UTAH HUMANITIES COUNCIL 202 WEST 300 NORTH SALT LAKE CITY,UT 84103                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| UTAH LAW RELATED EDUCATION 645 SOUTH 200 EAST SUITE 101 SALT LAKE CITY,UT 84111                                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| UTAH LEGAL SERVICES 205 NORTH 400 WEST SALT LAKE CITY,UT 84103                                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| UTAH MUSEUM OF CONTEMPORARY ART (UMOCA) 20 SOUTH WEST TEMPLE SALT LAKE CITY,UT 84101                                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| UTAH SHAKESPEAREAN FESTIVAL 351 WEST CENTER STREET CEDAR CITY,UT 84720                                                 | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 15,000    |
| UTAH STATE UNIVERSITY 1420 OLD MAIN HILL LOGAN,UT 84321                                                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 61,500    |
| UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY,UT 84101                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 75,000    |
| UTAH YOUTH VILLAGE 5800 SOUTH HIGHLAND DIVE SALT LAKE CITY,UT 84121                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| VOLUNTEERS OF AMERICA UTAH 435 W BEARCAT DRIVE SALT LAKE CITY,UT 84115                                                 | NONE                                                                                                      | PC                             | OUTREACH PROGRAM                 | 7,000     |
| VOLUNTEERS OF AMERICA UTAH 435 W BEARCAT DRIVE SALT LAKE CITY,UT 84115                                                 | NONE                                                                                                      | PC                             | HOMELESS SUPPORT                 | 7,000     |
| VOLUNTEERS OF AMERICA UTAH 435 W BEARCAT DRIVE SALT LAKE CITY,UT 84115                                                 | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| WASATCH COMMUNITY GARDENS 824 SOUTH 400 WEST SUITE 127 SALT LAKE CITY,UT 84115                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY,UT 84101                                                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 40,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

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

| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |           |
| WEBER STATE UNIVERSITY 4018 UNIVERSITY CIRCLE OGDEN,UT 84408                                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| WESTMINSTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY,UT 84105                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 20,000    |
| YCC YOUR COMMUNITY CONNECTION 2261 ADAMS AVE OGDEN,UT 84401                                                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 10,000    |
| YOUNG MEN'S CHRISTIAN ASSOCIATION 3098 HIGHLAND DRIVE SUITE 440 SALT LAKE CITY,UT 84106                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 5,000     |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION 322 EAST 300 SOUTH SALT LAKE CITY,UT 84111                                       | NONE                                                                                                      | PC                             | GENERAL SUPPORT GRANT            | 20,000    |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 1,294,000 |

**TY 2014 Explanation of Non-Filing  
with Attorney General Statement****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855**Statement:** THE STATE OF UTAH DOES NOT REQUIRE A COPY OF FORM 990-PF  
TO BE FILED WITH THEIR OFFICE

TY 2014 Investments Corporate  
Stock Schedule

**Name:** MARRINER S ECCLES FOUNDATION  
C/O DAVID L BUCHMAN WELLS FARGO BANK  
**EIN:** 23-7185855

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| ADOBE SYS INC.                      | 75,224                 | 158,232                       |
| ALLSTATE CORP                       | 97,265                 | 112,449                       |
| AMAZON COM INC.                     | 27,528                 | 137,677                       |
| ANADARKO PETROLEUM CORP             | 76,071                 | 107,653                       |
| APPLE INC.                          | 180,726                | 330,984                       |
| AT&T INC.                           | 81,105                 | 90,767                        |
| BB&T CORP COM                       | 135,497                | 144,653                       |
| BANK OF AMERICA CORP                | 268,613                | 98,650                        |
| BERKSHIRE HATHAWAY INC.             | 94,707                 | 160,195                       |
| BIOGEN INC.                         | 87,254                 | 126,672                       |
| BOEING CO                           | 84,124                 | 139,574                       |
| BRISTOL MYERS SQUIBB CO.            | 72,307                 | 168,345                       |
| CATERPILLAR INC.                    | 90,137                 | 104,039                       |
| CERNER CORP COM                     | 66,368                 | 178,022                       |
| CHEVRON CORP                        | 57,562                 | 68,237                        |
| CINTAS CORP                         | 37,574                 | 105,303                       |
| CISCO SYSTEMS INC.                  | 101,249                | 102,393                       |
| CITI GROUP INC.                     | 129,356                | 174,704                       |
| COCA COLA CO.                       | 58,974                 | 79,073                        |
| CONOCOPHILLIPS                      | 90,149                 | 87,164                        |
| COSTCO WHOLESALES CORP              | 63,576                 | 127,256                       |
| DANAHER CORP                        | 56,098                 | 102,729                       |
| DEERE & CO.                         | 83,577                 | 94,705                        |
| DUPONT E I DE NEMOURS & CO          | 91,630                 | 132,934                       |
| DUKE ENERGY HOLDING CORP. COM       | 73,293                 | 85,226                        |
| EBAY INC.                           | 52,957                 | 96,326                        |
| EXXON MOBIL CORPORATION             | 94,656                 | 126,650                       |
| FEDEX CORPORATION                   | 60,408                 | 124,088                       |
| FREEPORT-MCMORAN COOPER & GOLD INC. | 105,004                | 52,302                        |
| GENERAL ELECTRIC CO.                | 1,381,059              | 5,812,983                     |

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| GENERAL MOTORS CO.                 | 104,973                | 119,288                       |
| GILEAD SCIENCES INC.               | 109,660                | 180,559                       |
| GOLDMAN SACHS GROUP INC.           | 84,139                 | 105,263                       |
| GOOGLE INC.                        | 146,665                | 197,280                       |
| HALLIBURTON CO.                    | 103,007                | 97,852                        |
| HOME DEPOT INC.                    | 60,815                 | 211,315                       |
| INTEL CORP                         | 77,289                 | 113,823                       |
| INTERNATIONAL BUSINESS MACHS CORP  | 76,083                 | 104,325                       |
| JOHNSON & JOHNSON                  | 84,241                 | 130,780                       |
| JP MORGAN CHASE & COL              | 113,384                | 158,114                       |
| LENNAR CORPORATIONS CLASS A COMMON | 60,429                 | 149,213                       |
| MARKET VECTORS SEMICONDUCTOR ETF   | 108,428                | 248,850                       |
| MCDONALDS CORP                     | 41,840                 | 90,619                        |
| MERCK & CO. INC. NEW               | 94,116                 | 95,992                        |
| MICROSOFT CORP                     | 96,954                 | 139,447                       |
| MONDELEZ INTERNATIONAL INC.        | 70,633                 | 107,909                       |
| MONSANTO CO. NEW                   | 60,183                 | 94,534                        |
| MORGAN STANLEY                     | 83,671                 | 118,848                       |
| NORDSTROM INC.                     | 98,920                 | 110,842                       |
| OCCIDENTAL PETE CORP               | 49,738                 | 54,750                        |
| ORACLE CORPORATION                 | 49,617                 | 112,622                       |
| PFIZER INC.                        | 84,023                 | 114,946                       |
| PHILLIPS 66                        | 67,462                 | 135,192                       |
| PNC FINANCIAL SERVICES GROUP       | 118,117                | 159,440                       |
| PROCTER & GAMBLE CO                | 102,523                | 122,091                       |
| QUALCOMM INC.                      | 85,981                 | 115,798                       |
| SALESFORCE COM INC.                | 125,141                | 143,642                       |
| T ROWE PRICE GROUP INC.            | 56,775                 | 77,741                        |
| UNION PACIFIC CORP                 | 38,987                 | 177,628                       |
| UNITED CONTINENTAL HOLDINGS, INC.  | 46,732                 | 134,164                       |

| Name of Stock             | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|------------------------|-------------------------------|
| UNITED TECHNOLOGIES CORP  | 70,577                 | 130,092                       |
| UNITED HEALTH GROUP, INC. | 61,421                 | 197,544                       |
| US BANCORP DEL NEW        | 175,750                | 219,660                       |
| VERIZON COMMUNICATIONS    | 56,035                 | 81,212                        |
| WAL MART STORES, INC.     | 65,444                 | 122,553                       |
| WALGREENS CO.             | 64,645                 | 149,884                       |
| WALT DISNEY CO            | 57,350                 | 175,166                       |
| ZOETIS INC.               | 87,242                 | 143,175                       |
| ACCENTURE PLC             | 55,150                 | 121,797                       |
| ACTAVIS PLC               | 133,920                | 276,787                       |
| POTASH CORP SASK          | 59,222                 | 190,711                       |
| ROYAL CARIBBEAN CRUISE    | 106,701                | 92,618                        |
| SCHLUMBERGER LTD          | 94,223                 | 152,937                       |
| WELLS FARGO & CO.         | 374,551                | 5,440,000                     |

**TY 2014 Investments - Other Schedule****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855

| <b>Category / Item</b>                                         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------------------------------------|------------------------------|-------------------|--------------------------------------|
| AMERICAN EURO PACIFIC GROWTH FUND                              | AT COST                      | 1,217,784         | 1,405,181                            |
| SPDR SERIES TRUST                                              | AT COST                      | 59,004            | 158,498                              |
| WELLS FARGO ADVANTAGE DISCOVERY FUND                           | AT COST                      | 1,589,072         | 2,250,977                            |
| WELLS FARGO ADVANTAGE EMERGING MARKET EQUITY FUND CLASS INS    | AT COST                      | 945,570           | 867,768                              |
| WELLS FARGO ADVANTAGE INTRINSIC SMALL CAP VALUE FUND - CLASS I | AT COST                      | 1,881,852         | 2,222,637                            |
| CARLYLE GLOBAL FINANCIAL SERVICES PARTNERS, L.P.               | AT COST                      | 1,025,610         | 882,869                              |
| KEYSTONE PRIVATE EQUITY II, L.P.                               | AT COST                      | 2,105,569         | 2,192,516                            |
| PEER VENTURES GROUP III, L.P.                                  | AT COST                      | 1,055,130         | 5,114,559                            |
| PELION VENTURES V, L.P.                                        | AT COST                      | 1,008,791         | 1,022,544                            |
| UTAH VENTURES IV, L.P.                                         | AT COST                      | 1,346,828         | 1,762,261                            |

TY 2014 Other Decreases Schedule

**Name:** MARRINER S ECCLES FOUNDATION  
C/O DAVID L BUCHMAN WELLS FARGO BANK  
**EIN:** 23-7185855

| Description                   | Amount  |
|-------------------------------|---------|
| PARTNERSHIP INCOME ADJUSTMENT | 241,654 |

**TY 2014 Other Expenses Schedule****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855

| Description                                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| OTHER DEDUCTIONS FROM<br>PASSTHROUGH        | 343,202                           | 343,202                  |                     | 0                                        |
| NON DEDUCTIBLE EXPENSES FROM<br>PASSTHROUGH | 375                               | 0                        |                     | 0                                        |
| BANK FEES                                   | 85                                | 85                       |                     | 0                                        |
| REISSUED 2012 CONTRIBUTION<br>CHECKS        | 10,000                            | 0                        |                     | 0                                        |

**TY 2014 Other Income Schedule****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855

| Description                           | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|---------------------------------------|-----------------------------------|--------------------------|---------------------|
| PASSTHROUGH UNRELATED BUSINESS INCOME | 47,204                            |                          | 47,204              |

**TY 2014 Other Increases Schedule****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855

| Description                         | Amount  |
|-------------------------------------|---------|
| PARTNERSHIP DISTRIBUTION ADJUSTMENT | 324,507 |
| REFUND OF PY EXPENSE                | 13,137  |

**TY 2014 Other Professional Fees Schedule****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| MICRO EDGE FEES | 9,162  | 9,162                    |                        | 0                                           |

**TY 2014 Taxes Schedule****Name:** MARRINER S ECCLES FOUNDATION

C/O DAVID L BUCHMAN WELLS FARGO BANK

**EIN:** 23-7185855

| Category    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------|--------------------------|------------------------|---------------------------------------------|
| EXCISE TAX  | 61,967 | 0                        |                        | 0                                           |
| FOREIGN TAX | 1,195  | 1,195                    |                        | 0                                           |