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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**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01, 2014, and ending 6/30, 2015

CASTLE FOUNDATION
C/O CAROLYN O'MALLEY
US BANK NAT'L ASSOC. PO BOX 3168
PORTLAND, OR 97208-3168

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

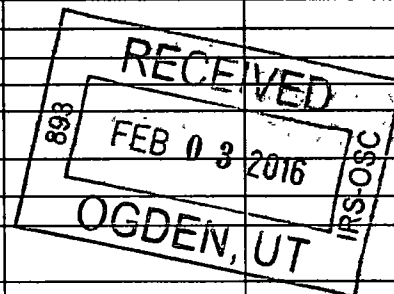
I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
Other (specify) _____
Part I, column (d) must be on cash basis

A Employer identification number
87-6117177
B Telephone number (see instructions)
(503) 275-4327
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	105,063.	105,063.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	122,996.			
b Gross sales price for all assets on line 6a	1,613,879.			
7 Capital gain net income (from Part IV, line 2)		122,996.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	228,059.	228,059.		
13 Compensation of officers, directors, trustees, etc	51,141.	40,913.		10,228.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	SEE ST 1	1,306.	1,045.	261.
c Other prof fees (attach sch)	SEE ST 2	432.	346.	86.
17 Interest				
18 Taxes (attach schedule) (see instrs)	SEE STM 3	2,694.	2,155.	539.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	55,573.	44,459.		11,114.
25 Contributions, gifts, grants paid	88,000.			88,000.
26 Total expenses and disbursements. Add lines 24 and 25	143,573.	44,459.		99,114.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	84,486.			
b Net investment income (if negative, enter -0-)		183,600.		
c Adjusted net income (if negative, enter -0-)				



REVENUE
SCANNED FEB 10 2016
OPERATING AND EXPENSES

P 7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		20,258.	39,509.	39,509.
	3	Accounts receivable	4,043.			
		Less: allowance for doubtful accounts		531.	4,043.	4,043.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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) STATEMENT 4		2,042,492.	3,291,950.	3,517,593.
	c	Investments — corporate bonds (attach schedule) STATEMENT 5		1,257,735.	70,000.	68,625.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6		560.	560.	1.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		3,321,576.	3,406,062.	3,629,771.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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 and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds		3,321,576.	3,406,062.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		3,321,576.	3,406,062.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,321,576.	3,406,062.	

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	3,321,576.
2	Enter amount from Part I, line 27a	2	84,486.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,406,062.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,406,062.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 7

b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

☐ If gain, also enter in Part I, line 7
☐ If (loss), enter -0- in Part I, line 7

2

122,996.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

3

-4,644.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	183,596.	3,581,720.	0.051259
2012	188,913.	3,476,489.	0.054340
2011	152,846.	3,343,546.	0.045714
2010	162,811.	3,425,549.	0.047528
2009	155,317.	2,816,416.	0.055147

2 Total of line 1, column (d)

2

0.253988

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.050798

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

3,648,804.

5 Multiply line 4 by line 3

5

185,352.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,836.

7 Add lines 5 and 6

7

187,188.

8 Enter qualifying distributions from Part XII, line 4

8

99,114.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	3,672.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,672.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,672.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 2,202.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 2,454.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,656.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	984.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax 984. Refunded 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d 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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) UT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NATIONAL ASSOCIATION</u> Telephone no <u>(503) 275-4327</u> Located at <u>PO BOX 3168 PORTLAND OR</u> ZIP + 4 <u>97208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>	16		X

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5 b

N/A

6 b

X

7 b

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
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97204	TRUSTEE 0	51,141.	0.	0.

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

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

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

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	1 a	3,674,433.
b Average of monthly cash balances	1 b	29,937.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,704,370.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,704,370.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	55,566.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,648,804.
6 Minimum investment return. Enter 5% of line 5	6	182,440.

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	182,440.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	3,672.	
b Income tax for 2014 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	3,672.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	178,768.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	178,768.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	178,768.

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	1 a	99,114.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,114.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,114.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				178,768.
2 Undistributed income, if any, as of the end of 2014.			0.	
a Enter amount for 2013 only		0.		
b Total for prior years: 20 <u> </u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	9,326.			
b From 2010	2,043.			
c From 2011				
d From 2012	21,591.			
e From 2013	8,914.			
f Total of lines 3a through e.	41,874.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>99,114.</u>			0.	
a Applied to 2013, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)	0.			99,114.
d Applied to 2014 distributable amount	0.			
e Remaining amount distributed out of corpus	41,874.			41,874.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
	0.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				37,780.
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. 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				

Form 990-PF (2014)

BAA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 9				
Total			▶ 3 a	88,000.
<i>b</i> Approved for future payment				
Total			▶ 3 b	

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CASTLE FOUNDATION
C/O CAROLYN O'MALLEY

87-6117177

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	\$ 1,306.	\$ 1,045.		\$ 261.
TOTAL	<u>\$ 1,306.</u>	<u>\$ 1,045.</u>		<u>\$ 261.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 432.	\$ 346.		\$ 86.
TOTAL	<u>\$ 432.</u>	<u>\$ 346.</u>		<u>\$ 86.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 1,153.	\$ 922.		\$ 231.
FOREIGN TAXES	1,541.	1,233.		308.
TOTAL	<u>\$ 2,694.</u>	<u>\$ 2,155.</u>		<u>\$ 539.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			
CORPORATE STOCKS	COST	\$ 459,225.	\$ 618,855.
FOREIGN STOCKS	COST	61,297.	76,553.
MUTUAL FUNDS	COST	2,771,428.	2,822,185.
TOTAL		<u>\$ 3,291,950.</u>	<u>\$ 3,517,593.</u>

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CASTLE FOUNDATION
C/O CAROLYN O'MALLEY

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STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 35,000.	\$ 34,300.
FOREIGN BONDS	COST	35,000.	34,325.
	TOTAL	<u>\$ 70,000.</u>	<u>\$ 68,625.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MINERAL INTEREST	COST	\$ 560.	\$ 1.
	TOTAL	<u>\$ 560.</u>	<u>\$ 1.</u>

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	CAP GAIN DIST-UNRECAP SEC 1250	PURCHASED	VARIOUS	VARIOUS
2	LONG-TERM CAP GAIN DIV	PURCHASED	VARIOUS	VARIOUS
3	LONG-TERM SALES PROCEEDS	PURCHASED	VARIOUS	VARIOUS
4	ABERDEEN FDS	PURCHASED	VARIOUS	6/16/2015
5	ALLERGAN INC	PURCHASED	3/24/2014	3/17/2015
6	AMERICAN AIRLINES GROUP INC	PURCHASED	1/23/2015	VARIOUS
7	BAIRD AGGREGATE BOND FD INSTL	PURCHASED	2/13/2014	11/18/2014
8	CA INC	PURCHASED	8/11/2014	2/23/2015
9	CARLISLE COS INC	PURCHASED	VARIOUS	8/26/2014
10	CAUSEWAY EMERGING MARKETS INSTL	PURCHASED	VARIOUS	8/22/2014
11	CENTURYTEL INC	PURCHASED	6/11/2014	11/20/2014
12	CITIGROUP INC	PURCHASED	VARIOUS	1/28/2015
13	COMPUTER SCIENCES CORP	PURCHASED	11/17/2014	6/01/2015
14	EMC CORPORATION	PURCHASED	11/17/2014	1/28/2015
15	E TRADE FINANCIAL CORP	PURCHASED	8/11/2014	3/09/2015
16	FIFTH THIRD BANCORP	PURCHASED	2/13/2014	1/28/2015
17	GOOGLE INC CL A	PURCHASED	VARIOUS	8/26/2014
18	GOOGLE INC CL C	PURCHASED	VARIOUS	8/26/2014
19	HALLIBURTON CO	PURCHASED	VARIOUS	11/20/2014
20	HARTFORD FINL SVCS GROUP	PURCHASED	11/17/2014	1/28/2015
21	KROGER CO	PURCHASED	6/11/2014	6/01/2015
22	MICROSOFT CORP	PURCHASED	8/21/2014	2/23/2015
23	MONSANTO CO	PURCHASED	11/21/2013	11/17/2014
24	NRG ENERGY INC	PURCHASED	1/23/2015	3/09/2015
25	NUVEEN REAL ESTATE SECS	PURCHASED	11/17/2014	4/23/2015
26	NUVEEN INTERMEDIATE GOVT BD FD CL	PURCHASED	VARIOUS	11/18/2014
27	NUVEEN GLOBAL INFRASTR	PURCHASED	11/21/2013	VARIOUS
28	PIMCO CORP	PURCHASED	VARIOUS	11/18/2014

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
29	RAYTHEON COMPANY	PURCHASED	11/17/2014	6/23/2015
30	ROWE T PRICE INTL FDS INC INTL	PURCHASED	5/14/2014	VARIOUS
31	SOUTHWEST AIRLS CO	PURCHASED	VARIOUS	1/28/2015
32	LS OPPORTUNITY	PURCHASED	5/14/2014	VARIOUS
33	VERIZION COMMUNICATIONS INC	PURCHASED	VARIOUS	11/20/2014
34	WYNN RESORTS	PURCHASED	1/23/2015	4/20/2015
35	XILINX INC	PURCHASED	8/11/2014	11/20/2014
36	ACTAVIS PLC	PURCHASED	3/17/2015	4/01/2015
37	EATON CORP	PURCHASED	7/01/2014	VARIOUS
38	MEDTRONIC INC	PURCHASED	1/27/2015	3/09/2015
39	LYONDELLBASELL INDUSTRIES	PURCHASED	11/17/2014	1/28/2015
40	ABERDEEN FDS	PURCHASED	VARIOUS	VARIOUS
41	APPLE COMPUTER INC	PURCHASED	6/14/2013	VARIOUS
42	AUTODESK INC	PURCHASED	7/12/2013	11/20/2014
43	BOEING CO	PURCHASED	12/10/2010	11/20/2014
44	CALIFORNIA RESOURCES CORP	PURCHASED	VARIOUS	VARIOUS
45	DRIEHAUS SELECT CREDIT FUND	PURCHASED	VARIOUS	VARIOUS
46	EATON VANCE	PURCHASED	10/23/2012	8/12/2014
47	EMERSON ELEC CO	PURCHASED	VARIOUS	1/28/2015
48	FIFTH THIRD BANCORP	PURCHASED	7/12/2013	1/28/2015
49	GOOGLE INC CL A	PURCHASED	VARIOUS	8/26/2014
50	GOOGLE INC CL C	PURCHASED	VARIOUS	8/26/2014
51	HARLEY DAVIDSON INC	PURCHASED	11/07/2013	4/20/2015
52	HEWLETT PACKARD CO	PURCHASED	11/07/2013	5/05/2015
53	HIGHLAND LONG SHORT EQUITY	PURCHASED	VARIOUS	VARIOUS
54	INTERNATIONAL PAPER CO	PURCHASED	VARIOUS	11/20/2014
55	JARDEN CORP	PURCHASED	1/25/2012	12/04/2014
56	KROGER CO	PURCHASED	5/14/2014	6/01/2015
57	MACYS INC	PURCHASED	6/08/2011	VARIOUS
58	MCKESSON CORPORATION	PURCHASED	2/13/2014	3/09/2015
59	MEDTRONIC INC	PURCHASED	11/21/2013	2/18/2015
60	MICROSOFT CORP	PURCHASED	6/14/2013	VARIOUS
61	MONSANTO CO	PURCHASED	1/14/2013	11/20/2014
62	MYLAN LABS INC	PURCHASED	VARIOUS	VARIOUS
63	NRG ENERGY INC	PURCHASED	1/02/2013	3/09/2015
64	NEUBERGER BERMAN GENESIS INSTL	PURCHASED	VARIOUS	3/05/2015
65	NEUBERGER BERMAN LONG SH INS	PURCHASED	4/02/2013	VARIOUS
66	NUVEEN REAL ESTATE SECS	PURCHASED	VARIOUS	VARIOUS
67	NUVEEN GLOBAL INFRASTR	PURCHASED	VARIOUS	VARIOUS
68	PIMCO CORP	PURCHASED	VARIOUS	11/18/2014
69	PITNEY BOWES INC	PURCHASED	11/07/2013	2/23/2015
70	LAUDUS INTL MARKETMASTERS FUND	PURCHASED	VARIOUS	VARIOUS
71	SCOUT INTERNATIONAL FUND	PURCHASED	VARIOUS	VARIOUS
72	TCW EMERGING MARKETS INCOME FUND	PURCHASED	12/05/2011	12/04/2014
73	TFS MARKET NEUTRAL FUND	PURCHASED	2/10/2011	VARIOUS
74	LS OPPORTUNITY	PURCHASED	5/14/2014	5/20/2015
75	VERITIV CORP	PURCHASED	VARIOUS	VARIOUS
76	WELLS FARGO & CO	PURCHASED	8/08/2011	3/09/2015
77	XEROX CORP	PURCHASED	11/07/2013	1/28/2015
78	EATON CORP	PURCHASED	11/30/2012	8/14/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	668.		0.	668.				\$ 668.

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C/O CAROLYN O'MALLEY

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2	58,332.		0.	58,332.				\$ 58,332.
3	436.		0.	436.				436.
4	114,460.		124,581.	-10,121.				-10,121.
5	10,107.		0.	10,107.				10,107.
6	11,233.		13,054.	-1,821.				-1,821.
7	109,211.		107,084.	2,127.				2,127.
8	10,709.		9,448.	1,261.				1,261.
9	6,058.		6,114.	-56.				-56.
10	2,331.		2,058.	273.				273.
11	9,634.		8,665.	969.				969.
12	12,977.		12,476.	501.				501.
13	11,520.		10,414.	1,106.				1,106.
14	11,598.		12,207.	-609.				-609.
15	1,650.		1,341.	309.				309.
16	3,910.		4,710.	-800.				-800.
17	1,775.		1,752.	23.				23.
18	3,492.		3,434.	58.				58.
19	6,880.		9,063.	-2,183.				-2,183.
20	1,010.		1,002.	8.				8.
21	1,556.		1,006.	550.				550.
22	9,087.		9,449.	-362.				-362.
23	4,268.		4,010.	258.				258.
24	3,959.		4,131.	-172.				-172.
25	10,989.		11,007.	-18.				-18.
26	113,709.		113,609.	100.				100.
27	68,368.		63,031.	5,337.				5,337.
28	3,486.		3,430.	56.				56.
29	7,930.		8,066.	-136.				-136.
30	199,885.		221,572.	-21,687.				-21,687.
31	20,146.		10,165.	9,981.				9,981.
32	15,891.		15,464.	427.				427.
33	17,829.		16,804.	1,025.				1,025.
34	8,018.		9,099.	-1,081.				-1,081.
35	12,615.		12,043.	572.				572.
36	199.		206.	-7.				-7.
37	3,904.		4,112.	-208.				-208.
38	1,881.		1,847.	34.				34.
39	6,119.		6,584.	-465.				-465.
40	132,709.		143,981.	-11,272.				-11,272.
41	5,114.		2,580.	2,534.				2,534.
42	9,472.		5,779.	3,693.				3,693.
43	10,064.		5,012.	5,052.				5,052.
44	106.		194.	-88.				-88.
45	30,187.		30,984.	-797.				-797.
46	1,000.		1,060.	-60.				-60.
47	7,923.		8,037.	-114.				-114.
48	3,324.		3,545.	-221.				-221.
49	10,058.		5,281.	4,777.				4,777.
50	9,893.		5,264.	4,629.				4,629.
51	7,050.		7,324.	-274.				-274.
52	11,883.		9,310.	2,573.				2,573.
53	22,175.		20,590.	1,585.				1,585.
54	7,728.		6,371.	1,357.				1,357.

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CASTLE FOUNDATION
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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
55	22.		8.	14.				\$ 14.
56	9,555.		6,047.	3,508.				3,508.
57	2,082.		909.	1,173.				1,173.
58	2,510.		1,925.	585.				585.
59	3,440.		0.	3,440.				3,440.
60	24,311.		19,173.	5,138.				5,138.
61	5,809.		4,931.	878.				878.
62	515.		0.	515.				515.
63	6,832.		6,495.	337.				337.
64	13,187.		11,206.	1,981.				1,981.
65	8,623.		7,755.	868.				868.
66	17,021.		12,228.	4,793.				4,793.
67	106,741.		100,236.	6,505.				6,505.
68	56,310.		56,841.	-531.				-531.
69	6,276.		5,951.	325.				325.
70	56,932.		45,709.	11,223.				11,223.
71	54,515.		44,904.	9,611.				9,611.
72	999.		992.	7.				7.
73	25,974.		25,847.	127.				127.
74	31,783.		31,233.	550.				550.
75	118.		91.	27.				27.
76	988.		435.	553.				553.
77	8,950.		6,704.	2,246.				2,246.
78	3,870.		2,913.	957.				957.
							TOTAL	\$ 122,996.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

MICHAEL I. POULTER OR SONGA CORBIN

CARE OF:

US BANK NATIONAL ASSOCIATION

STREET ADDRESS:

170 SOUTH MAIN STREET SUITE 600

CITY, STATE, ZIP CODE:

SALT LAKE CITY, UT 84101

TELEPHONE:

(503) 275-4327

E-MAIL ADDRESS:

FORM AND CONTENT:

WRITTEN APPLICATION SETTING FORTH APPLICANT'S PUBLIC
CHARITY STATUS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

PUBLIC CHARITIES, SOME PREFERENCE TO THOSE PERFORMING
ACTIVITIES WITHIN THE STATE OF UTAH.

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CASTLE FOUNDATION
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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF UTAH & SOUTH MAIN CLINIC 1705 E CAMPUS CTR DR 225 MBH SALT LAKE CITY, UT 84112	NONE		EDUCATION	\$ 29,000.
WASATCH COMMUNITY GARDENS 345 EAST 400 SOUTH SUITE 204 SALT LAKE CITY, UT 84111	NONE		EDUCATION	1,000.
SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST, STE 128 SALT LAKE CITY, UT 84104	NONE		DENTAL SERVICES	4,000.
VOLUNTEERS OF AMERICA, UTAH 140 WEST 2100 SOUTH SUITE 138 SALT LAKE CITY, UT 84115	NONE		VOLUNTEER SERVICES	3,000.
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE		EMERGENCY FOOD SERVICES	4,000.
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY, UT 84101	NONE		EMERGENCY SHELTER SERVICES	2,000.
JUNIOR LEAGUE OF SALT LAKE 526 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE		IMPROVE LIVES OF WOMEN AND CHILDREN	2,500.
COMMUNITY NURSING SERVICES 6949 HIGH TECH DRIVE MIDVALE, UT 84047	NONE		NURSING SERVICES	3,000.
HOUSE OF HOPE-UTAH ALCOHOLISM FOUNDATION 857 EAST 200 SOUTH SALT LAKE CITY, UT 84102	NONE		ADDICTION TREATMENT	2,000.
INTERMOUNTAIN SPECIALIZED ABUSE TREATMNT 1800 S. W. TEMPLE SUITE 421 SALT LAKE CITY, UT 84115	NONE		ABUSE TREATMENT	3,000.
JUNIOR ACHIEVEMENT OF UTAH 641 EST SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE		FREE ENTERPRISE EDUCATION	3,000.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SCOTTISH RITE CHILDREN'S LEARNING CN 1140 36TH STREET SUITE 160 OGDEN, UT 84403	NONE		CHILD DISABILITY SERVICES	\$ 2,000.
UTAH COUNCIL OF THE BLIND 1301 WEST 500 SOUTH WOODS CROSS, UT 84087	NONE		SERVICES FOR BLIND	1,000.
CHILDRENS SERVICE SOCIETY OF UTAH 124 SOUTH 400 EAST SUITE 400 SALT LAKE CITY, UT 84111	NONE		CHILD SERVICES	2,000.
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE		MUSIC EDUCATION	1,500.
ASSISTANCE LEAGUE OF SALT LAKE PO BOX 9353 SALT LAKE CITY, UT 84109, UT 84109	NONE		PROVIDE CHILDREN'S CLOTHING	3,000.
CAMP HOBE PO BOX 520755 SALT LAKE CITY, UT 84152	NONE		DAY CAMPS FOR CANCER PATIENTS	3,000.
SPLORE 880 EAST 3375 SOUTH SALT LAKE CITY, UT 84106	NONE		OUTDOOR RECREATION TRIPS	1,000.
SOUTH VALLEY SANCTUARY PO BOX 1028 WEST JORDAN, UT 84048	NONE		DOMESTIC VIOLENCE SERVICES	2,000.
MALIHEH FREE CLINIC 415 EAST 3900 SOUTH SALT LAKE CITY, UT 84107	NONE		MEDICAL SERVICES FOR LOW INCOME AND UNINSURED INDIVIDUALS	5,000.
ABILITY FOUND 5236 S GREENPINE DR MURRAY, UT 84123	NONE		EQUIPMENT FOR DISABLED INDIVIDUALS	2,000.
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	NONE		AIDS SERVICES AND PREVENTION PROGRAMS	2,000.

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CASTLE FOUNDATION
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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST ANN'S CENTER 137 W BINFORD OGDEN, UT 84401	NONE		PROVIDE FOOD, SHELTER, EMERGENCY SERVICES	\$ 2,000.
DUAL IMMERSION ACADEMY 1155 SOUTH GLENDALE DR SALT LAKE CITY, UT 84104	NONE		BILINGUAL EDUCATION	3,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS 1600 W 2200 S SUITE 202 WEST VALLEY CITY, UT 84119	NONE		MENTAL ILLNESS SERVICES	2,000.
TOTAL \$				<u>88,000.</u>