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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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation MY GOOD FUND		A Employer identification number 27-6281660	
Number and street (or P O box number if mail is not delivered to street address) 2223 SOUTH HIGHLAND DRIVE E6-133		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 84106		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 8,574,012		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	37	37	37	
	4 Dividends and interest from securities . . . . .	218,711	218,711	218,711	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	982,204			
	b Gross sales price for all assets on line 6a 13,117,715				
	7 Capital gain net income (from Part IV, line 2) . . .		982,204		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,200,952	1,200,952	218,748	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	4,639	4,639		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	4,477	4,477		
	18 Taxes (attach schedule) (see instructions) . . .	34,322	4,322		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	56,567	56,567		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	100,005	70,005		0
	25 Contributions, gifts, grants paid . . . . .	8,827,850			8,827,850
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	8,927,855	70,005		8,827,850
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-7,726,903			
	b <b>Net investment income</b> (if negative, enter -0-)		1,130,947		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			218,748	

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 . . . . .	469,961	259,148	259,148	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	16,610,730	9,094,640	8,314,864	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans. . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	17,080,691	9,353,788	8,574,012		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	17,080,691	9,353,788		
	30	Total net assets or fund balances(see instructions) . . . . .	17,080,691	9,353,788		
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	17,080,691	9,353,788		

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	17,080,691		
2	Enter amount from Part I, line 27a . . . . .	2	-7,726,903		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3 . . . . .	4	9,353,788		
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	9,353,788		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	982,204
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	-3,097

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	9,939,118	24,066,428	0 41299
2013	5,399,074	27,280,038	0 19791
2012	9,233,884	31,840,214	0 29001
2011	7,510,523	38,926,436	0 19294
2010	5,629,560	38,252,524	0 14717

2	Total of line 1, column (d). . . . .	2	1 241016
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 248203
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	15,050,357
5	Multiply line 4 by line 3. . . . .	5	3,735,544
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,309
7	Add lines 5 and 6. . . . .	7	3,746,853
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	8,827,850

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)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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, col. (b)

2

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

2

3

Add lines 1 and 2. . . . .

3

11,309

4

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

4

5

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

5

11,309

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

30,478

b

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

6b

c

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

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

30,478

8

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

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

19,169

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 19,169 Refunded

11

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? . . . . .

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

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

4a

No

b

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

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .

7

Yes

8a

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? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV . . . . .

9

No

10

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

10

No

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JENNIFER P SPEERS Telephone no ▶(801) 296-0200 Located at ▶2223 SOUTH HIGHLAND DRIVE E6-133 SALT LAKE CITY UT ZIP+4 ▶84106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

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?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER SPEERS 2223 SOUTH HIGHLAND DR E6-133 SALT LAKE CITY, UT 84106	President 5 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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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.

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. <div></div>	



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	15,210,555
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	68,995
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	15,279,550
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	15,279,550
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	229,193
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	15,050,357
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	752,518

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	752,518
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	11,309
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,309
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	741,209
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	741,209
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	741,209

Part XII


Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	8,827,850
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,827,850
<b>5</b>	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). . . . .	<b>5</b>	11,309
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	8,816,541

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				741,209
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,826,454			
b From 2011.	5,608,527			
c From 2012.	7,700,615			
d From 2013.	4,076,857			
e From 2014.	8,826,067			
f Total of lines 3a through e.	30,038,520			
4 Qualifying distributions for 2015 from Part XII, line 4  \$ 8,827,850				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				741,209
e Remaining amount distributed out of corpus	8,086,641			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,125,161			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	3,826,454			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	34,298,707			
10 Analysis of line 9				
a Excess from 2011.	5,608,527			
b Excess from 2012.	7,700,615			
c Excess from 2013.	4,076,857			
d Excess from 2014.	8,826,067			
e Excess from 2015.	8,086,641			

## Part XIV

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

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying  
under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

## Part XV

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

[illegible]

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 See Additional Data Table				
Total . . . . .			3a	8,827,850
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	37		
<b>4</b> Dividends and interest from securities. . . . .			14	218,711		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	982,204		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				1,200,952		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						
(See worksheet in line 13 instructions to verify calculations )						

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
DA DAVIDSON 72990944 LT CAP GAIN	P	2000-01-01	2015-12-01
DA DAVIDSON 73000739 LT CAP GAIN	P	2000-01-01	2015-12-01
DA DAVIDSON 73000720	P	2015-01-01	2015-12-01
DA DAVIDSON 73000720	P	2000-01-01	2015-12-01
DA DAVIDSON 73000739	P	2000-01-01	2015-12-01
DA DAVIDSON 72990944	P	2015-01-01	2015-12-01
DA DAVIDSON 72990944	P	2000-01-01	2015-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,743			30,743
147,343			147,343
32,165		32,585	-420
998,694		1,018,012	-19,318
6,697,350		5,980,252	717,098
161,235		163,912	-2,677
5,050,185		4,940,750	109,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,743
			147,343
			-420
			-19,318
			717,098
			-2,677
			109,435

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				
AUDOBON PO BOX 520867 SALT LAKE CITY,UT 84152	N/A	PC	GENERAL	30,000
CANYONLANDS FIELD INSTITUTE PO BOX 68 MOAB,UT 84532	N/A	PC	GENERAL	30,000
CONSERVATION LANDS FOUNDATION 160 E 12TH STREET DURANGO,CO 81301	N/A	PC	GENERAL	750,000
CORNELL LAB OF ORINTHOLOGY 159 SAPSUCKER WOODS RD ITHACA,NY 14850	N/A	PC	GENERAL	440,000
DUTCHERS LAND CONSERVANCY PO BOX 138 MILLBROOK,NY 12545	N/A	PC	GENERAL	10,000
GLYNWOOD CENTER PO BOX 157 COLD SPRING,NY 10516	N/A	PC	GENERAL	325,000
GRAND CANYON TRUST 2601 N FORT VALLEY RD FLAGSTAFF,AZ 86001	N/A	PC	GENERAL	1,000,000
HAWK WATCH INTERNATIONAL 2240 SOUTH 900 EAST SALT LAKE CITY,UT 84106	N/A	PC	GENERAL	107,500
MERCK FOREST FARMLAND 3270 RUPERT ROAD RUPERT,VT 05768	N/A	PC	GENERAL	10,000
MISS HALLS SCHOOL 492 HOLMES ROAD PITTSFIELD,MA 01202	N/A	PC	GENERAL	60,000
MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB,UT 84532	N/A	PC	GENERAL	50,000
PALLISADES PARKS CONSERVANCY 3006 SEVEN LAKES DRIVE BEAR MOUNTAIN,NY 10911	N/A	PC	GENERAL	50,000
SPLORE 774 EAST 3300 SOUTH SALT LAKE CITY,UT 84106	N/A	PC	GENERAL	30,000
TAMARISK COALITION 244 NORTH 7TH STREET GRAND JUNCTION,CO 81501	N/A	PC	GENERAL	100,000
THE NATURE CONSERVANCY 559 EAST SOUTH TEMPLE ST SALT LAKE CITY,UT 84102	N/A	PC	GENERAL	685,000
<b>Total . . . . .</b>				8,827,850



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				
WAVE HILL 675 WEST 252 STREET BRONX,NY 10471	N/A	PC	GENERAL	60,000
MONTANA AUDUBON PO BOX 595 HELENA,MT 59624	N/A	PC	GENERAL	20,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEWYORK,NY 10011	N/A	PC	GENERAL	25,000
ROUND RIVERS 284 WEST 400 NORTH SALT LAKE CITY,UT 84103	N/A	PC	GENERAL	50,000
SCENIC HUDSON ONE CIVIC CENTER PLAZA POUGHKEEPSIE,NY 12601	N/A	PC	GENERAL	25,000
SWANER NATURE PRESERVE 1258 CENTER DRIVE PARK CITY,UT 84098	N/A	PC	GENERAL	50,000
TOHONO CHUL PARK 7366 NORTH PASEO DEL NORTE TUCSON,AZ 85704	N/A	PC	GENERAL	1,000
MOAB PRIDE UTAH PRIDE CENTER PO BOX 1291 MOAB,UT 84532	N/A	PC	GENERAL	10,000
PLANNED PARENTHOOD OF UTAH 654 SOUTH 900 EAST SALT LAKE CITY,UT 84102	N/A	PC	GENERAL	10,000
COMMUNITY REBUILDS 548 LOCUST LANE MOAB,UT 84532	N/A	PC	GENERAL	750,000
MONTANA NATURAL HISTORY CENTER 120 HICKORY ST MISSOULA,MT 59801	N/A	PC	GENERAL	50,000
UTAH OPEN LANDS 2188 HIGHLAND DR SALT LAKE CITY,UT 84106	N/A	PC	GENERAL	10,000
WILD UTAH PROJECT 824 S 400 W SUITE B117 SALT LAKE CITY,UT 84101	N/A	PC	GENERAL	35,000
YOUTH GARDEN PROJECT 530 S 400 E MOAB,UT 84532	N/A	PC	GENERAL	50,000
KUED 101 S WASATCH DR SALT LAKE CITY,UT 84112	N/A	PC	GENERAL	15,000
<b>Total . . . . .</b>				8,827,850

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				
KUER 101 WASATCH DR SALT LAKE CITY,UT 84112	N/A	PC	GENERAL	6,000
MANOMET CENTER 125 MANOMET POINT RD PLYMOUTH,MA 02360	N/A	PC	GENERAL	1,000
NATURAL HISTORY MUSEUM OF UTAH 301 WAKARA WAY SALT LAKE CITY,UT 84108	N/A	PC	GENERAL	260,000
OPEN SPACE INSTITUTE 1350 BROADWAY SUITE 201 NEW YORK,NY 10018	N/A	PC	GENERAL	10,000
PACIFIC WILD PO BOX 29903 SAN FRANCISCO,CA 94129	N/A	PC	GENERAL	10,000
UTAH FILM CENTER 122 S MAIN STREET SALT LAKE CITY,UT 84101	N/A	PC	GENERAL	30,000
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET NW STE 120 WASHINGTON,DC 20036	N/A	PC	GENERAL	5,000
ARTSPACE 230 SOUTH 500 WEST STE 235 SALT LAKE CITY,UT 84101	N/A	PC	GENERAL	420,000
COLORADO OUTWARD BOUND SCHOOL 5161 SHERIDAN BOULEVARD DENVER,CO 80212	N/A	PC	GENERAL	1,000
GRAND COUNTY SCHOOL 264 SOUTH 400 EAST MOAB,UT 84532	N/A	PC	GENERAL	300,000
MOAB FREE HEALTH CLINIC 350 SOUT 400 EAST MOAB,UT 84532	N/A	PC	GENERAL	75,000
HUMANE SOCIETY OF MOAB VALLEY PO BOX 1188 MOAB,UT 84532	N/A	PC	GENERAL	10,000
MOAB VALLEY MULTICULTURAL CENTER 156 NORTH 100 WEST MOAB,UT 84532	N/A	PC	GENERAL	30,000
NATIONAL PARKS CONSERVATION ASSOCIA 777 6TH STREET NW WASHINGTON,DC 20001	N/A	PC	GENERAL	110,000
OWL RESEARCH INSTITUTE PO BOX 39 CHARLO,MT 59824	N/A	PC	GENERAL	40,000
<b>Total . . . . .</b>				8,827,850

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>				
PROJECT PUFFIN 159 SAPSUCKER WOODS RD ITHACA, NY 14850	N/A	PC	GENERAL	20,000
THE GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516	N/A	PC	GENERAL	50,000
TRUST FOR PUBLIC LANDS 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL	700,000
TURN COMMUNITY SERVICES 423 WEST 800 SOUTH STE A200 SALT LAKE CITY, UT 84110	N/A	PC	GENERAL	250,000
UNITED WAY OF SALT LAKE 257 EAST 200 SOUT STE 300 SALT LAKE CITY, UT 84111	N/A	PC	GENERAL	33,000
UTAH CLEAN ENERGY 1014 2ND AVE SALT LAKE CITY, UT 84103	N/A	PC	GENERAL	50,000
UTAH STATE UNIVERSITY 5200 OLD MAIN HILL LOGAN, UT 84322	N/A	PC	GENERAL	125,000
WESTERN RESOURCE ADVOCATES 150 SOUTH 600 EAST SUITE 2AB SALT LAKE CITY, UT 84102	N/A	PC	GENERAL	20,000
AMERICAN BIRDING CONSERVANCY PO BOX 249 THE PLAINS, VA 20198	N/A	PC	GENERAL	20,000
BALLET WEST 50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NA	PC	GENERAL	5,000
BEDFORD PLAYHOUSE 633 OLD POST RD BEDFORD, NY 10506	N/A	PC	GENERAL	10,000
CANYONLANDS WATERSHED COUNCIL PO BOX 1024 MOAB, UT 84532	N/A	PC	GENERAL	25,000
CEENR ROA ROAD NAGARAGHAVI, BENGALURU 560072 IN	N/A	PC	GENERAL	10,000
CARY INSTITUTE 2801 SHARON TURNPIKE MILBROOK, NY 12545	N/A	PC	GENERAL	6,000
COLLEGE OF HUMANITIES U OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112	N/A	PC	GENERAL	5,000
<b>Total . . . . .</b> <b>3a</b>				8,827,850

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				
EARTHWATCH INSTITUTE 114 WESTERN AVENUE BOSTON,MA 02134	N/A	PC	GENERAL	1,000
FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY,UT 84101	N/A	PC	GENERAL	50,000
FRIENDS OF ARCHES CANYONLANDS 2282 RESOURCE BLVD MOAB,UT 84532	N/A	PC	GENERAL	30,000
FRIENDS OF CEDAR MESA PO BOX 338 BLUFF,UT 84512	N/A	PC	GENERAL	10,000
HAWK MOUNTAIN 1700 HAWK MOUNTAIN RD KEMPTON,PA 19529	N/A	PC	GENERAL	2,350
INTERMOUNTAIN THERAPY ANIMALS 4050 SO 2700 EAST SALT LAKE CITY,UT 84124	N/A	PC	GENERAL	3,000
KZMU PO BOX 1076 MOAB,UT 84532	N/A	PC	GENERAL	25,000
MOAB TRAIL ALLIANCE 210 EAST 300 SOUTH MOAB,UT 84532	N/A	PC	GENERAL	15,000
PARKS TRAILS NEW YORK 29 ELK ST ALBANY,NY 12207	N/A	PC	GENERAL	1,000
PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE,ID 83709	N/A	PC	GENERAL	100,000
PIONEER THEATRE COMPANY 30 SOUTH 1400 EAST SALT LAKE CITY,UT 84112	N/A	PC	GENERAL	2,500
RAILS TO TRAILS 2121 WARD COURT NW 5TH FLOOR WASHINGTON,DC 20036	N/A	PC	GENERAL	2,500
SECOND CHANCE WILDLIFE REHAB 725 NORTH CARBONVILLE RD PRICE,UT 84501	N/A	PC	GENERAL	20,000
THE NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX,NY 10458	N/A	PC	GENERAL	25,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036	N/A	PC	GENERAL	1,000,000
<b>Total . . . . .</b>				8,827,850

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>				
TURNER ENDANGERED SPECIES FUND 1123 RESEARCH DRIVE BOZEMAN,MT 59718	N/A	PC	GENERAL	10,000
UNIVERSITY OF WYOMING 1000 E UNIVERISTY AVE LARAMIE,WY 82701	N/A	PC	GENERAL	25,000
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119	N/A	PC	GENERAL	5,000
WESTERN FOLK LIFE 501 RAILROAD ST 306 ELKO,NV 89801	N/A	PC	GENERAL	5,000
WILD SHEEP FOUNDATION 412 PRONGHORN TRAIL BOZEMAN,MT 59718	N/A	PC	GENERAL	10,000
COLORADO CANYONS ASSOCIATION 543 MAIN ST 4 GRAND JUNCTION,CO 81501	N/A	PC	GENERAL	10,000
<b>Total.</b> . . . . .			<b>3a</b>	8,827,850

**TY 2015 Accounting Fees Schedule****Name:** MY GOOD FUND**EIN:** 27-6281660**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,639	4,639	0	0

## TY 2015 Investments Corporate Stock Schedule

**Name:** MY GOOD FUND

**EIN:** 27-6281660

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO ALL ASSETS PAUAX		
RUSSELL COMMODITY RCCSX	338,334	168,362
RUSSELL EMERG MRKT REMSX	545,042	462,931
RUSSELL GLOBAL CR RGCSX	281,154	250,877
RUSSELL GLOBAL INRF RGISX	242,932	215,511
RUSSELL GLOBAL RGESX	523,318	585,072
RUSSELL INTL DEV RINSX	486,951	548,604
RUSSELL RE RRESX	133,439	127,727
RUSSELL US SM REBSX	524,205	454,065
PRUDENTIAL HIGH YIELD INC Z		
RUSSELL US STRATEGIC (RSESX)	1,303,173	1,205,353
RUSSELL MULTI STRAT (RMSSX)	185,603	168,418
FIRST TRUST MKT STRENGTH	950,737	949,489
FIRST TRUST SEL DSIP	1,306,396	1,208,468
FIRST TRUST TARGE DIVRS	1,142,608	958,865
FIRST TRUST CAPITAL STRENGTH	1,130,748	1,011,122

**TY 2015 Other Expenses Schedule****Name:** MY GOOD FUND**EIN:** 27-6281660**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	3	3		
INVESTMENT MANAGMENT FEES	56,546	56,546		
OFFICE EXPENSE	18	18		



**TY 2015 Taxes Schedule****Name:** MY GOOD FUND**EIN:** 27-6281660**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	30,000			
FOREIGN TAXES PAID	4,322	4,322		