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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*.

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
JACK A MARTA & DAVID A MARTA MEMORIAL TR

A Employer identification number
27-6731226

Number and street (or P O box number if mail is not delivered to street address) Room/suite
283 W FRONT ST STE 103

B Telephone number (see instructions)
(406) 329-4055

City or town, state or province, country, and ZIP or foreign postal code
MISSOULA, MT 59801

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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, col. (c), line 16)* ▶$ 1,794,180

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,232	39,232	39,232	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,495			
	b	Gross sales price for all assets on line 6a 440,475				
	7	Capital gain net income (from Part IV, line 2)		62,495		
	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	101,727	101,727	39,232	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	630			
	b	Accounting fees (attach schedule)	925	463		
	c	Other professional fees (attach schedule)	25,813	12,907		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,639	49		
	19	Depreciation (attach schedule) 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	30,007	13,419		0
	25	Contributions, gifts, grants paid	94,915			94,915
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,922	13,419		94,915
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,195			
	b	**Net investment income** (if negative, enter -0-)		88,308		
	c	**Adjusted net income** (if negative, enter -0-)			39,232	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	13,035	27,052	27,052
2	Savings and temporary cash investments	88,931	66,737	66,737
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)	235,558	217,872	219,147
b	Investments—corporate stock (attach schedule)	928,850	909,974	1,096,486
c	Investments—corporate bonds (attach schedule)	362,489	380,873	384,758
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)	1,628,863	1,602,508	1,794,180
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,628,863	1,602,508	
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)	1,628,863	1,602,508	
31	**Total liabilities and net assets/fund balances**(see instructions)	1,628,863	1,602,508	

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	1,628,863
2	Enter amount from Part I, line 27a	2	-23,195
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,605,668
5	Decreases not included in line 2 (itemize) ▶	5	3,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,602,508

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	62,495
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	-2,760

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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 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			1	1,766
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	1,766
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	1,766
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,200		
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	2,200
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	434
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 434 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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		No
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) ▶ MT			
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

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 ▶ Telephone no ▶

Located at ▶ ZIP+4 ▶

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 |

			Yes	No
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?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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	**(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
DA DAVIDSON TRUST COMPANY 283 W FRONT ST STE 103 MISSOULA, MT 59801	Trustee 2 00	0		
ROBERT BASSETT II 25420 LACEBARK MURRIETA, CA 92563	Trustee 0 50	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. ▶

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 . . . . ▶	

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	1,689,950
b	Average of monthly cash balances	1b	97,878
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,787,828
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	
3	Subtract line 2 from line 1d	3	1,787,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,817
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,761,011
6	**Minimum investment return.** Enter 5% of line 5	6	88,051

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	88,051
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,766		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,766
3	Distributable amount before adjustments Subtract line 2c from line 1	3	86,285
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,285
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	86,285

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	94,915
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,915
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	94,915

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					86,285
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.					
b	From 2011.	26,868				
c	From 2012.	1,634				
d	From 2013.					
e	From 2014.	3,896				
f	**Total** of lines 3a through e.		32,398			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 94,915					
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.					86,285
e	Remaining amount distributed out of corpus		8,630			
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		41,028			
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) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		41,028			
10	Analysis of line 9					
a	Excess from 2011. . . .	26,868				
b	Excess from 2012. . . .	1,634				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	3,896				
e	Excess from 2015. . . .	8,630				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				94,915
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	39,232	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	62,495	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				101,727	

13 Total. Add line 12, columns (b), (d), and (e). **13** 101,727

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-05-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTINA TWOHIG CPA				P00542354

Firm's name ▶ Boyle Deveny & Meyer PC

Firm's EIN ▶

Firm's address ▶ 305 South 4th East Suite 200 Missoula, MT 59801

Phone no (406) 721-3555

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 UNITS FEDERAL FARM CREDIT BANK	P	2014-09-17	2015-04-16
135 SHS XILINX INC	P	2014-08-22	2015-06-09
20000 UNITS FEDERAL HOME LN MTG CORP DTD	P	2015-07-23	2015-10-30
30 SHS ALLEGHENY TECHNOLOGIES INC	P	2015-07-02	2015-12-21
275 SHS ALLEGHENY TECHNOLOGIES INC	P	2015-08-03	2015-12-21
50000 UNITS PROVINCE OF ONTARIO BD DTD	P	2012-09-27	2015-01-06
16 SHS APPLE INC	P	2012-11-20	2015-02-11
34 SHS APPLE INC	P	2012-11-28	2015-02-11
80 SHS STATE STREET CORP	P	2012-05-01	2015-02-24
30000 UNITS STATE STR BK & TR CO SUB NOTE	P	2011-04-11	2015-02-26

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

(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)
40,000		39,979	21
6,275		5,742	533
20,000		19,995	5
316		898	-582
2,898		5,711	-2,813
51,125		51,071	54
1,984		1,275	709
4,216		2,784	1,432
6,282		3,713	2,569
29,977		29,205	772

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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			533
			5
			-582
			-2,813
			54
			709
			1,432
			2,569
			772

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHS VOLKSWAGEN AG SPONSORED ADR	P	2013-04-25	2015-03-18
55 SHS VOLKSWAGEN AG SPONSORED ADR	P	2013-06-20	2015-03-18
65 SHS PALL CORP COM	P	2010-11-05	2015-03-24
90 SHS ZOETIS INC	P	2010-11-05	2015-06-15
70 SHS PALL CORP COM	P	2011-09-08	2015-06-15
065892 SHS GOOGLE INC	P	2010-11-05	2015-05-14
120 SHS ISHARES MBS	P	2010-11-18	2015-07-23
230 SHS ISHARES MBS	P	2011-05-17	2015-07-23
80 SHS CAMDEN PROPERTY TRUST	P	2013-09-03	2015-07-31
80 SHS CAMDEN PROPERTY TRUST	P	2013-11-01	2015-07-31

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

(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)
3,040		2,263	777
2,787		2,143	644
6,654		2,908	3,746
4,429		1,557	2,872
8,717		3,090	5,627
35		21	14
13,077		13,134	-57
25,065		24,557	508
6,380		4,828	1,552
6,380		4,978	1,402

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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			777
			644
			3,746
			2,872
			5,627
			14
			-57
			508
			1,552
			1,402

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS CARNIVAL CORP	P	2010-11-05	2015-07-31
40 SHS CARNIVAL CORP	P	2011-03-28	2015-07-31
55 SHS CARNIVAL CORP	P	2011-04-29	2015-07-31
40 SHS CARNIVAL CORP	P	2011-08-22	2015-07-31
30 SHS MARTIN MARIETTA MARTERIALS INC	P	2011-08-24	2015-08-06
8 SHS ALPHABET INC CAP STK CL A	P	2010-11-05	2015-10-26
65 SHS PEPSICO INC	P	2010-11-05	2015-10-30
165 SHS D R HORTON INC	P	2013-08-30	2015-11-11
255 SHS GENERAL ELECTRIC CO	P	2010-11-05	2015-12-03
120 SHS ALLEGHENY TECHNOLOGIES INC	P	2010-11-05	2015-12-21

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

(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)
1,331		1,116	215
2,130		1,541	589
2,928		2,094	834
2,130		1,195	935
5,139		1,988	3,151
5,817		2,495	3,322
6,672		4,225	2,447
5,283		2,948	2,335
7,665		4,266	3,399
1,264		6,711	-5,447

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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			589
			834
			935
			3,151
			3,322
			2,447
			2,335
			3,399
			-5,447

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHS ALLEGHENY TECHNOLOGIES INC	P	2011-08-18	2015-12-21
55 SHS ALLEGHENY TECHNOLOGIES INC	P	2012-06-08	2015-12-21
45 SHS ALLEGHENY TECHNOLOGIES INC	P	2014-09-25	2015-12-21
340 486 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2015-03-23	2015-06-23
132 122 SHS PIONEER FUNDAMENTAL GROWTH	P	2015-06-23	2015-09-17
180 857 SHS AMERICAN BEACON INTL EQ INDEX	P	2014-12-22	2015-11-04
68 591 SHS AMERICAN BEACON INTL EQ INDEX	P	2015-09-17	2015-11-04
190 905 SHS INVESCO INTERNATIONAL GROWTH Y	P	2010-11-01	2015-01-06
423 711 SHS JHANCOCK DISCIPLINED VALUE I	P	2012-12-20	2015-01-06
51 082 SHS CLEARBRIDGE SMALL CAP GROWTH I	P	2012-12-20	2015-01-06

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

(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)
790		3,266	-2,476
580		1,656	-1,076
474		1,754	-1,280
9,173		9,020	153
2,543		2,637	-94
1,903		1,897	6
722		711	11
3,415		2,978	437
7,771		6,012	1,759
1,447		1,069	378

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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,476
			-1,076
			-1,280
			153
			-94
			6
			11
			437
			1,759
			378

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 762 SHS AMERICAN BEACON INTL EQ INDEX	P	2012-03-26	2015-01-06
102 51 SHS AMERICAN FUNDS INTL GR AND INC	P	2011-12-22	2015-01-06
72 455 SHS VANGUARD TOTAL STOCK MKT IDX ADM	P	2010-11-01	2015-03-23
26 556 SHS INVESCO INTERNATIONAL GROWTH Y	P	2010-11-01	2015-03-23
6 875 SHS CLEARBRIDGE SMALL CAP GROWTH I	P	2012-12-20	2015-03-23
103 706 SHS AMERICAN BEACON INTL EQ INDEX	P	2012-03-26	2015-03-26
118 053 SHS T ROWE PRICE BLUE CHIP	P	2010-11-01	2015-03-23
15 694 SHS INVESCO INTERNATIONAL GROWTH Y	P	2010-11-01	2015-06-23
6 008 SHS DREMAN CONTRARIAN SMALL CAP	P	2013-12-17	2015-06-23
32 505 SHS JHANCOCK DISCIPLINED VALUE I	P	2012-12-20	2015-06-23

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

(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)
216		204	12
3,158		2,860	298
3,864		2,141	1,723
905		719	186
208		144	64
1,157		976	181
8,601		4,270	4,331
543		425	118
139		148	-9
636		461	175

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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			298
			1,723
			186
			64
			181
			4,331
			118
			-9
			175

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 765 SHS CLEARBRIDGE SMALL CAP GROWTH I	P	2012-12-20	2015-06-23
35 963 SHS AMERICAN BEACON INTL EQ INDEX	P	2012-03-26	2015-06-23
16 202 SHS AMERICAN FUNDS INTL GR AND INC	P	2011-12-22	2015-06-23
1956 199 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2010-11-01	2015-06-23
69 665 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2011-03-25	2015-06-23
236 499 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2012-03-26	2015-06-23
27 306 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2012-12-20	2015-06-23
35 118 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2013-06-21	2015-06-23
82 06 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2012-09-23	2015-06-23
108 666 SHS ASTON/MONTAG & CALDWELL GROWTH	P	2014-03-24	2015-06-23

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

(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)
397		267	130
410		338	72
542		452	90
52,700		45,208	7,492
1,877		1,733	144
6,371		6,011	360
736		717	19
946		930	16
2,211		2,290	-79
2,927		3,038	-111

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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			72
			90
			7,492
			144
			360
			19
			16
			-79
			-111

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 329 SHS VANGUARD TOTAL STOCK MKT IDX ADM	P	2010-11-01	2015-09-17
56 506 SHS T ROWE PRICE BLUE CHIP	P	2010-11-01	2015-09-17
1956 414 SHS AMERICAN BEACON INTL EQ INDEX	P	2012-03-26	2015-11-04
179 53 SHS AMERICAN BEACON INTL EQ INDEX	P	2012-06-27	2015-11-04
114 087 SHS AMERICAN BEACON INTL EQ INDEX	P	2013-06-21	2015-11-04
50 484 SHS AMERICAN BEACON INTL EQ INDEX	P	2013-12-17	2015-11-04
114 277 SHS AMERICAN BEACON INTL EQ INDEX	P	2014-09-22	2015-11-04
1 208 SHS VANGUARD TOTAL STOCK MKT IDX ADM	P	2010-11-01	2015-12-22
CTF LT CAPITAL GAINS	P	2013-01-01	2015-12-31

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

(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)
369		216	153
4,097		2,044	2,053
20,581		18,410	2,171
1,889		1,501	388
1,200		1,132	68
531		564	-33
1,202		1,314	-112
61		36	25
13,187			13,187

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** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			2,053
			2,171
			388
			68
			-33
			-112
			25
			13,187

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BURN INSTITUTE- INLAND EMPIRE PO BOX 1423 COLTON,CA 92324	NONE	501C3	OPERATIONS	11,864
CENTRAL CALIFORNIA FAMILY CRISIS CE 770 N MAIN STREET PORTERVILLE,CA 93257	NONE	501C3	OPERATIONS	11,864
MAKE A WISH FOUNDATION 4742 N 24TH ST STE 400 PHOENIZ,AZ 85016	NONE	501C3	OPERATIONS	11,864
YELLOWSTONE BOYS GIRLS RANCH FND 2050 OVERLAND AVE BILLINGS,MT 59102	NONE	501C3	OPERATIONS	11,864
PRIMARY CHILDRENS HOSPITAL 100 NORTH MARIO CAPECCHI DR SALT LAKE CITY,UT 84113	NONE	501C3	OPERATIONS	11,864
EAGLE MOUNT 6901 Goldenstein Lane BOZEMAN,MT 59715	NONE	501C3	OPERATIONS	11,865
YWCA 1130 W BROADWAY ST MISSOULA,MT 59802	NONE	501C3	OPERATIONS	11,865
FIRST STEP RESOURCE CENTER 500 W BROADWAY MISSOULA,MT 59802	NONE	501C3	OPERATIONS	11,865
Total . . . . ▶ **3a**				94,915

TY 2015 Accounting Fees Schedule

Name: JACK A MARTA & DAVID A MARTA MEMORIAL TR

EIN: 27-6731226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	925	463	0	0

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TY 2015 Investments Corporate Bonds Schedule

Name: JACK A MARTA & DAVID A MARTA MEMORIAL TR
EIN: 27-6731226
Software ID: 15000324
Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC ST NT DTD 05.06.13	24,549	24,889
BROADRIDGE FINANCIAL SOLUTIONS SR NT	20,281	20,729
AIRGAS INC SENIOR NOTE	22,962	24,259
COSTCO WHOLESALE CORP NT	15,045	14,873
MOODYS CORP SENIOR NOTE	40,316	44,077
ISHARES BARCLAYS MBS BOND FUND		
AT&T INC GLOBAL NOTE DTD 06/14/12	25,362	25,069
AMERICAN INTERNATIONAL GROUP NOTE	25,885	25,704
BECTON DICKINSON & CO NOTE	25,462	25,347
COMCAST CORP NOTE	24,918	25,407
GILEAD SCIENCES INC NOTE	21,801	21,602
PNC FINL SVCS GROUP NOTE	25,025	25,598
VERIZON COMMUNICATIONS INC NOTE	24,745	24,771
VIACOM INC NOTE	28,261	26,616
CBS CORP SR NT DTD	21,230	21,004
CVS HEALTH CORP SR GLBL NT DTD	15,135	14,991
PRAXAIR INC SR GLBL NT DTD	19,896	19,822

TY 2015 Investments Corporate Stock Schedule

Name: JACK A MARTA & DAVID A MARTA MEMORIAL TR
EIN: 27-6731226
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTON MONTAG & CALDWELL GROWTH FUND		
INVESCO INTERNATIONAL GROWTH FUND	54,540	60,519
AMERICAN FUNDS INTL GROWTH	56,893	55,268
CAMDEN PROPERTY TRUST		
T ROWE PRICE BLUE CHIP GROWTH FUND	39,952	77,257
VANGUARD TOTAL STOCK MARKET INDEX FUND	39,126	66,453
DR HORTON	4,156	7,367
ALLEGHENY TECHNOLOGIES INC		
ALLIANCE DATA SYSTEMS CORP	1,896	8,297
DEVON ENERGY	7,685	4,800
BAXTER INTERNATIONAL INC	6,657	8,584
CARNIVAL CORP	10,176	14,982
CATERPILLAR INC	9,978	8,155
CHIMERA INVESTMENT CORPORATION	11,572	12,262
ENSCO INTERNATIONAL PLC	27,256	20,130
GENERAL ELECTRIC CO	12,300	20,403
GOOGLE INC		
JOHNSON & JOHNSON	17,124	27,221
ZOETIS CORP	6,069	12,080
MARTIN MARIETTA MATERIALS INC	4,641	9,561
MAXIM INTEGRATED PRODUCTS INC	6,568	11,020
MICROSOFT CORP	12,322	22,469
MICROCHIP TECH	9,510	12,799
MORGAN STANLEY	9,907	13,042
VOLKSWAGEN		
STATE STREET CORP	8,783	12,608
PALL CORP		
PEPSICO	6,229	9,492
PFIZER INC	13,977	21,143
PHILIP MORRIS INTERNATIONAL	11,234	14,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLUM CREEK TIMBERLANDS	29,199	31,915
ROYAL DUTCH SHELL	7,251	5,266
SCHLUMBERGER LTD	14,116	13,601
STATE STR BK & TR		
UNITED PARCEL SERVICE	15,058	20,689
WAL-MART STORES INC	9,482	10,421
WELLS FARGO & CO	5,279	10,057
AMERICAN BEACON INTERNATIONAL		
JOHN HANCOCK III DISCIPLINED	113,831	127,382
APPLE INC	14,896	20,736
STARWOOD PPTY TR	7,996	6,747
CHEVRON	14,323	10,885
COMCAST CORP	4,916	5,643
FIRST REP BK SAN FRANCISCO	5,123	6,936
JP MORGAN CHASE	15,071	17,168
CLEARBRIDGE SMALL CAP GROWTH	26,144	33,085
PLUM CREEK TIMBER REIT	7,329	8,828
STARWOOD PPTY REIT	11,896	11,616
TIME WARNER CABLE	7,680	10,207
DREMAN CONTRARIAN SMALL CAP VALUE	39,174	29,315
XILINX INC	4,466	4,932
ALPHABET INC	7,879	18,213
ALPHABET INC	4,349	10,892
BAXALTA INC COM	6,523	9,758
FLOWSERVE CORPORATION	8,045	6,943
GENERAL MILLS INC	8,789	9,514
LAS VEGAS SANDS CORP COMMON STOCK	7,828	7,014
MDU RESOURCE GROUP INC	7,479	6,962
NORDSTORM INC	4,939	4,732
POTLATCH CORP (REIT)	8,378	7,409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INTERNATIONAL INDEX INSTL	29,226	27,716
PIONEER FUNDAMENTAL GROWTH Y	74,758	71,487

TY 2015 Investments Government Obligations Schedule

Name:	JACK A MARTA & DAVID A MARTA MEMORIAL TR
EIN:	27-6731226
Software ID:	15000324
Software Version:	2015v2.0
US Government Securities - End of Year Book Value:	217,872
US Government Securities - End of Year Fair Market Value:	219,147
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Legal Fees Schedule

Name: JACK A MARTA & DAVID A MARTA MEMORIAL TR

EIN: 27-6731226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	630	0	0	0

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TY 2015 Other Professional Fees Schedule

Name: JACK A MARTA & DAVID A MARTA MEMORIAL TR

EIN: 27-6731226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	25,813	12,907	0	0

TY 2015 Taxes Schedule

Name: JACK A MARTA & DAVID A MARTA MEMORIAL TR

EIN: 27-6731226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	49		
FORM 990PF TAXES	2,590			