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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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 THOMAS MARTIN FOUNDATION		A Employer identification number 48-1222230	
Number and street (or P O box number if mail is not delivered to street address) 11423 HIGH DRIVE		B Telephone number (see instructions) (913) 338-5669	
City or town, state or province, country, and ZIP or foreign postal code LEAWOOD, KS 66211		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 845,450		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	30,384	30,384		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		4,715		
	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 Total. Add lines 1 through 11	30,388	35,103		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,731	1,731		
	b Accounting fees (attach schedule).	1,514	1,514		
	c Other professional fees (attach schedule)	8,968	8,968		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,541	1,541		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	663	663		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,417	14,417		0
	25 Contributions, gifts, grants paid	108,750			108,750
	26 Total expenses and disbursements. Add lines 24 and 25	123,167	14,417		108,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,779			
	b Net investment income (if negative, enter -0-)		20,686		
	c Adjusted net income (if negative, enter -0-)				

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	8,652	5,622	5,622
	2	Savings and temporary cash investments	30,701	21,762	21,762
	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)	647,922	559,502	623,518
	c	Investments—corporate bonds (attach schedule)	179,970	193,897	194,548
	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)	867,245	780,783	845,450	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,508	2,508	
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	2,508	2,508	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	864,737	778,275	
	30	Total net assets or fund balances(see instructions)	864,737	778,275	
	31	Total liabilities and net assets/fund balances(see instructions)	867,245	780,783	

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	864,737
2	Enter amount from Part I, line 27a	2	-92,779
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,317
4	Add lines 1, 2, and 3	4	778,275
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	778,275

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	4,715
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	-173

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	67,400	960,459	0 070175
2013	95,656	974,161	0 098193
2012	113,641	994,284	0 114294
2011	80,715	1,061,176	0 076062
2010	126,996	1,094,663	0 116014

2	Total of line 1, column (d).	2	0 474738
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 094948
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	892,569
5	Multiply line 4 by line 3.	5	84,748
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	207
7	Add lines 5 and 6.	7	84,955
8	Enter qualifying distributions from Part XII, line 4.	8	108,750

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

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

0

3

Add lines 1 and 2.

3

207

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

207

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

207

d

Backup withholding erroneously withheld.

6d

7

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

7

207

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded

11

Part VII-A

Statements 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

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):
KS

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KATHERINE B MARTIN Telephone no ▶(913) 338-5669 Located at ▶11423 High Drive Leawood KS ZIP+4 ▶66211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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

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

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
KATHERINE B MARTIN 11423 High Drive Leawood, KS 66211	Pres/Treas/Dir 2 00	0	0	0
PETER BROWN 2345 Grand Blvd 2800 Kansas City, MO 64108	Asst Treas 0	1,731	0	0
T BRADLEY MARTIN 2634 W CORTLAND STREET Chicago, IL 60647	Director 0	0	0	0
K MICHELLE RAAB 3415 N UTAH STREET ARLINGTON, VA 22207	Director 0	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	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.

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	872,322
b	Average of monthly cash balances.	1b	33,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	906,161
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	906,161
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,592
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	892,569
6	Minimum investment return.Enter 5% of line 5.	6	44,628

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	44,628
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	207
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	207
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,421
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,421
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	44,421

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	108,750
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	108,750
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	207
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	108,543

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				44,421
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			27,716	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	127,350			
b From 2011.				
c From 2012.	39,335			
d From 2013.	96,470			
e From 2014.				
f Total of lines 3a through e.	263,155			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 108,750				
a Applied to 2014, but not more than line 2a			27,716	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				44,421
e Remaining amount distributed out of corpus	36,613			
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	299,768			
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). . .	127,350			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	172,418			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	39,335			
c Excess from 2013.	96,470			
d Excess from 2014.				
e Excess from 2015.	36,613			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

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))

NONE

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

NONE

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	108,750
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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	4		
4 Dividends and interest from securities. . . .			14	30,384		
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	4,715		
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). . .				35,103		
13 Total. Add line 12, columns (b), (d), and (e).			13		35,103	

[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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES BAXTER INTL INC STOCK	P	2014-03-24	2015-02-05
35 SHARES CISCO SYS INC STOCK	P	2014-05-23	2015-02-05
45 SHARES CISCO SYS INC STOCK	P	2014-05-23	2015-02-11
40 SH DIAMOND OFFSHORE DRILLING INC	P	2014-02-21	2015-02-11
10 SH INTERNATIONAL BUS MACHINES INC	P	2014-09-22	2015-02-05
15000 SYSCO COPR SE BLOBAL 3 5% BOND	P	2015-06-02	2015-07-14
15 SH TARGET CORP	P	2014-06-04	2015-02-05
80 SH TECO ENERGY INC	P	2014-08-13	2015-02-11
25 SH BANK HAWAII CORP	P	2011-04-20	2015-02-11
25 SH BEMIS INC	P	2011-12-22	2015-12-08

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)
1,069	0	1,002	67
952	0	859	93
1,225	0	1,105	120
1,339	0	1,932	-593
1,578	0	1,929	-351
15,150	0	15,156	-6
1,138	0	857	281
1,603	0	1,387	216
1,469	0	1,190	279
1,140	0	745	395

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	
0	0	0	67
0	0	0	93
0	0	0	120
0	0	0	-593
0	0	0	-351
0	0	0	-6
0	0	0	281
0	0	0	216
0	0	0	279
0	0	0	395

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SH CA INC	P	2013-05-08	2015-02-11
2 SH CHEMOURS CO	P	2013-11-05	2015-07-07
500 SH COLUMBIA INC OPPORTUNITIES FD	P	2013-10-17	2015-05-29
50 SH CONAGRA INC	P	2013-11-05	2015-02-05
80 SH DIAMOND OFFSHORE DRILLING INC	P	2014-02-21	2015-05-04
40 SH DIEBOLD INC	P	2012-12-03	2015-02-11
15 SH DU PONT E I DE NEMOURS & CO	P	2013-11-05	2015-02-11
180 INTEL CORP	P	2010-02-03	2015-01-05
20 ISHARES MSCI EAFE GRWTH ETF	P	2013-11-05	2015-12-08
15 SH JOHNSON & JOHNSON	P	2013-01-04	2015-02-05

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)
1,443	0	1,225	218
30	0	31	-1
5,065	0	5,005	60
1,819	0	1,622	197
2,569	0	3,863	-1,294
1,331	0	1,195	136
1,124	0	903	221
6,481	0	4,402	2,079
1,352	0	1,386	-34
1,535	0	1,074	461

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	
0	0	0	218
0	0	0	-1
0	0	0	60
0	0	0	197
0	0	0	-1,294
0	0	0	136
0	0	0	221
0	0	0	2,079
0	0	0	-34
0	0	0	461

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SH KLA-TENCOR CORP	P	2012-05-22	2015-02-05
15 SH KLA-TENCOR CORP	P	2012-05-22	2015-12-08
1200 SH MULTIMARKET INC TR	P	2011-03-08	2015-02-09
20 SH MICROSOFT CORP	P	2013-11-05	2015-12-08
15 SH MOLSON COORS BREWING CO	P	2013-09-04	2015-09-18
41 SH MOLSON COORS BREWING CO	P	2013-09-04	2015-10-07
15 SH MOLSON COORS BREWING CO	P	2013-09-04	2015-12-08
35 SH PFIZER INC	P	2014-06-24	2015-12-08
30 SH PPL CORP	P	2013-11-05	2015-02-05
15 SH RAYTHEON COM	P	2012-03-05	2015-02-05

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)
1,579	0	1,520	59
1,025	0	695	330
7,487	0	8,178	-691
1,110	0	729	381
1,238	0	738	500
3,269	0	2,018	1,251
1,413	0	738	675
1,139	0	1,030	109
1,086	0	917	169
1,600	0	776	824

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	
0	0	0	59
0	0	0	330
0	0	0	-691
0	0	0	381
0	0	0	500
0	0	0	1,251
0	0	0	675
0	0	0	109
0	0	0	169
0	0	0	824

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
475 SH RIVERPARK ST HIGH YIELD	P	2013-10-30	2015-05-06
35 SH SANOFI SPONSORED ADR	P	2013-05-08	2015-02-11
45 SPDR S&P MIDCAP 400 ETF	P	2013-11-05	2015-06-09
13 073 TALEN ENERGY CORP	P	2013-11-05	2015-06-09
596 SH TALEN ENERGY CORP	P	2013-11-05	2015-06-16
25 SH TARGET CORP	P	2014-06-04	2015-09-04
60 SH TARGETG CORP	P	2014-06-04	2015-09-24
50 SH TECO ENERGY INC	P	2014-08-13	2015-12-08
40 SH THOMSON REUTERS CORP	P	2013-11-05	2015-02-05
455 SH VANGUARD FTSE EMERGING MKTS	P	2012-08-06	2015-09-01

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)
4,712	0	4,759	-47
1,674	0	1,922	-248
12,400	0	10,581	1,819
242	0	217	25
11	0	10	1
1,911	0	1,429	482
4,691	0	3,429	1,262
1,336	0	867	469
1,600	0	1,396	204
15,098	0	18,723	-3,625

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	
0	0	0	-47
0	0	0	-248
0	0	0	1,819
0	0	0	25
0	0	0	1
0	0	0	482
0	0	0	1,262
0	0	0	469
0	0	0	204
0	0	0	-3,625

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SH WISDOMTREE TR EUROPR HEDGED	P	2013-11-05	2015-12-08
30 SH ZURICH INS GROUP LTD ADR	P	2013-11-05	2015-02-05
33 SH CHEMOURS CO	P	2010-02-03	2015-07-07
15 SH CHEVRON TEXACO CORP	P	2010-06-18	2015-09-18
40000 COCA COLA CO 4024% BOND	P	2008-03-28	2015-03-30
35 SH CONAGRA INC	P	2010-02-03	2015-02-11
15 SH DIAGEO PLC SPONSORED ADR	P	2010-02-03	2015-02-05
160 DIAMOND OFFSHORE DRILLING INC	P	2010-03-01	2015-05-04
1000 SH FIDELITY NEW MARKETS INC FD	P	2011-02-01	2015-05-29
1004 52 SH FIDELITY NEW MARKETS INC	P	2011-02-01	2015-09-01

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)
1,183	0	1,090	93
1,013	0	765	248
496	0	282	214
1,173	0	1,132	41
44,505	0	40,559	3,946
1,257	0	806	451
1,762	0	1,007	755
5,139	0	12,788	-7,649
15,520	0	15,732	-212
14,947	0	15,600	-653

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	
0	0	0	93
0	0	0	248
0	0	0	214
0	0	0	41
0	0	0	3,946
0	0	0	451
0	0	0	755
0	0	0	-7,649
0	0	0	-212
0	0	0	-653

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)
60 SH INTEL CORP	P	2010-02-03	2015-01-05
35 SH KEMPER CORP	P	2010-02-03	2015-02-11
24 927 SH TALEN ENERGY CORP	P	2010-09-29	2015-06-09
40 SH TOTAL FINA SA SPON ADR	P	2010-02-03	2015-09-18
SPDR GOLD TR GOLD SH	P	2008-12-16	2015-12-31
SPDR GOLD TR GOLD SH	P	2009-11-06	2015-12-31

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)
2,160	0	1,183	977
1,276	0	814	462
462	0	414	48
1,851	0	2,354	-503
14	0	10	4
4	0	4	0

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			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	
0	0	0	977
0	0	0	462
0	0	0	48
0	0	0	-503
0	0	0	4
0	0	0	0

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)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839		PUBLIX	RELIEFDISASTER	500
KAPPA KAPPA GAMMA FDN KCKAPPASCOM KANSAS CITY,MO 64112		PVTNON- OPFDN	PHILANTHROPIC SCHOLARSHIPS/ENDEAVORS	5,500
KAUFFMAN PERFORMING ARTS CTR 1601 BROADWAY KANSAS CITY,MO 64108		PVTO PERFDN	MUSICALTHEATRE/ PERFORMANCES	10,000
METRO ORG TO COUNTER SEXUAL ABUSE 3100 BROADWAY STREET KANSAS CITY,MO 64111		PUBLIC	ASSISTANCE/ VICTUMEDUCATION	1,250
NELSON GALLERY FOUNDATION 4525 OAK STREET KANSAS CITY,MO 64111		PVTO PERFDN	EXHIBITION OF PRESERVATION/ VISUAL ARTS	26,100
LIBRARY OF CONGRESS 101 INDEPENDENCE AVE SE WASHINGTON,DC 20540		PUBIC	KNOWLEDGE AND SUPPORT CONGRESS/ CREATIVITY	25,000
KC SYMPHONY 1703 WYANDOTTE SUITE 200 KANSAS CITY,MO 64108		PVTO PERFDN	PERFORMANCE- ARTS SUPPORT- EDUCATION	1,250
TRUMAN LIBRARY 500 WUS HWY 24 INDEPENDENCE,MO 64050		PVTO PERFDN	EXHIBITS	2,000
VILLAGE PRESBYTERIAN CHURCH 6641 MISSION ROAD PRAIRIE VILLAGE,KS 66208		PUBLIC	OUTREACH SOCIAL SERVICES	2,000
BRAIN INJURY ASSOC OF KS 6701 W 64TH ST SUITE 120 MISSION,KS 66202		PUBLIC	ADVOCACY/ INFORMATION/ ASSISTANCE	100
FRIENDS OF UNIV ACADEMY 6801 HOLMES KANSAS CITY,MO 64131		PUBLIC	SCHOLARSHIP/ EDUCATION/ /	1,000
JUVENILE DIABETES RESEARCH FDN 920 MAIN ST KANSAS CITY,MO 64105		PUBLIC	ADVOCACY/ EDUCATION/ VICTUM ASSIST	100
PEDIATRIC LOW GRADE ASTROCYTOMA 98 RANDOM FARMS DRIVE CHAPPAQUA,NY 10514		PUBLIC	EDUCATION/ RESEARCH/ INFORMATION	2,500
RONALD MCDONALD HOUSE 2502 CHERRY KANSAS CITY,MO 64108		PUBLIC	TEMP HOUSING/ FAMILY ASSISTANCE	10,000
SAFEHOME INC 8750 BALLENTINE ST OVERLAND PARK,KS 66214		PUBLIC	VIOLENCE/ DOMESTIC/ SHELTER	10,000
Total			3a	108,750

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)				
a <i>Paid during the year</i>				
ST TERESA'S ACADEMY 5600 MAIN ST KANSAS CITY,MO 64113		PUBLIC	SCHOLARSHIPSEDCATION	200
UNIV OF KANSAS HOSPITAL 3901 RAINBOW KANSAS CITY,KS 66160		GOVT	RESEARCHEDUCATIONHEALTH SVCS	10,000
UMKC CONSERVATORY OF MUSIC 4949 CHERRY KANSAS CITY,MO 64110		PUBLIC	EDUCATIONPERFORMANCE	1,250
Total.			3a	108,750

TY 2015 Accounting Fees Schedule

Name: THOMAS MARTIN FOUNDATION

EIN: 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Martha L Voight, CPA Tax preparation	1,514			

TY 2015 Investments Corporate Bonds Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 STATOIL ASA GTD 3.15% DUE 1/23/22	25,476	24,924
25,000 ORACLE CORP 3.625% DUE 7/15/2023	25,841	25,859
25,000 ROSS STORES 3.375% DUE 9/15/2024	25,007	24,607
35,000 BOEING CO SR NOTE 4.875% DYE 02/15/2020	35,257	38,980
25,000 VODAFONE GROUP PLC 4.625% DUE 07/15/2018	26,946	26,436
25,000 ADOBE SYS INC SR NOTE 3.25% DUE 02/01/2025	25,346	24,399
15,000 ASTRAZENECA PLC SR NOTE 1.95% DUE 9/18/2019	14,985	14,918
15,000 GOLDMAN SACHS GROUP IN 3.00% DUE 5/15/2021	15,039	14,425

TY 2015 Investments Corporate Stock Schedule

Name: THOMAS MARTIN FOUNDATION
EIN: 48-1222230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
570 ALPS ETF TR ALERIAN MLP	9,395	6,869
545 AT&T INC	16,768	18,753
170 BANK OF HAWAII CORP	7,853	10,693
145 BAXALTA INC	4,340	5,659
145 BAXTER INTL INC	5,348	5,532
220 BEMIS INC	6,558	9,832
545 CA INC	14,265	15,565
85 CHEVRON CORPORATION	6,228	7,647
580 CISCO SYS INC	13,346	15,750
265 CONAGRA INC	6,103	11,172
80 DIAGEO PLC SPON ADR	5,369	8,726
365 DIEBOLD INC	9,869	10,983
175 DU PONT E I DE NEMOURS & CO	5,831	11,655
150 EXXON MOBIL CORP	13,342	11,692
575 GENERAL ELECTRIC CO	9,608	17,911
350 INTEL CORP	6,902	12,058
90 INTERNATIONAL BUSINESS MACHINES CORP	15,912	12,386
755 ISHARES MSCI EAFE GROWTH ETF	52,319	50,691
140 JOHNSON & JOHNSON COM	11,201	14,381
120 KLA TENCOR CORP COM	5,526	8,322
215 KEMPER CORP	5,001	8,009
180 MATTEL INC	3,769	4,891
185 MERCK & CO	6,115	9,772
190 MICROSOFT CORP	5,303	10,541
89 MOLSON COORS BREWING CO CL B	4,380	8,359
635 MUNICH RE GROUP RE	13,552	12,730
309 PPL CORP COM	8,701	10,546
370 PFIZER INC	6,958	11,944
1,950 POWERSHARES ETF INTL DIV ACHIEVERS	34,847	26,481
115 RAYTHEON COM	5,949	14,321

Name of Stock	End of Year Book Value	End of Year Fair Market Value
145 ROYAL BANK CDA MONTREAL QUE	8,916	7,769
40 SPDR TR GOLD SH	3,582	4,058
75 SDPR S&P MIDCAP 400 ETF TR	17,635	19,053
280 SANOFI SPONSORED ADR	14,504	11,942
565 TECO ENERGY INC	9,796	15,057
110 TARGET CORP	6,288	7,987
230 THOMSON REUTERS CORP	6,844	8,705
170 TOTAL S A SPONSORED ADR	9,284	7,641
172 WAL MART STORES INC	10,596	10,544
650 WISDOMTREE TR EUROPE HEDGED EQ	35,134	34,976
510 ZURICH INS GROUP LTD SPONSORED ADR	12,755	13,165
2747.752 COLUMBIA INC OPP FUND CLASS Z	25,605	25,582
250 FPL GROUP CAP TR I PFD TR SECS 5.875%	6,479	6,500
2840 MFS MULTIMARKET INC TR BEN INT	19,201	15,648
3023.5 RIVERPARK ST HIGH YLD FUND	30,265	29,419
240 US BANCORP DEL DEP SHS PFD 6.5%	6,938	6,893
1847.724 WELLS FARGO SHORT TERM HIGH YLD	15,022	14,708

TY 2015 Legal Fees Schedule

Name: THOMAS MARTIN FOUNDATION

EIN: 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LATHROP & GAGE LP LEGAL/ADMIN	1,731			

TY 2015 Other Expenses Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC INVESTMENT EXP	591	591		
BANK CHARGES/FEES	72	72		

TY 2015 Other Increases Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Description	Amount
CAPITAL GAINS	4,715
CHANGE IN ACCRUED INCOME	417
NONDIVIDEND DISTRIBUTIONS	1,185

TY 2015 Other Professional Fees Schedule

Name: THOMAS MARTIN FOUNDATION

EIN: 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNTRY CLUB TRUST CO TRUSTEE ACCOUNT FEES	8,968			

TY 2015 Taxes Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	721	721		
Federal income tax	820	820		