Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No. 1545-0052

**2015**

Open to Public Inspection

**For calendar year 2015 or tax year beginning** Jan. 1 **, 2015, and ending** Dec. 31 **, 20**15

Name of foundation: Martin Djos Family Foundation

A Employer identification number: 911 740 305

Number and street (or P.O. box number if mail is not delivered to street address): PO Box 4514

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: Hailey ID 83333

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1292572

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).)*

| | | | (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 | 3 | 3 | 3 | |
| | 4 | Dividends and interest from securities | 23392 | 23392 | 23392 | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 12485 | | | |
| | b | Gross sales price for all assets on line 6a | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 12485 | | |
| | 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 | 35880 | 35880 | 23395 | |
| 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) | | | | |
| | b | Accounting fees (attach schedule) | 380 | 380 | 380 | 380 |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 927 | 927 | 927 | 927 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 2609 | 2609 | 2609 | 2609 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 3916 | 3916 | 3916 | 3916 |
| | 25 | Contributions, gifts, grants paid | 109568 | | | 109568 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 113484 | 3916 | 3916 | 113484 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | (77604) | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 31964 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 19479 | |

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**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 | 18457 | 1941 | 1941 |
| | 2 | Savings and temporary cash investments | | | |
| | 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) | 1376747 | 880054 | 1290931 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 1395204 | 881995 | 1292572 |
| Liabilities | 17 | Accounts payable and accrued expenses | (6840) | 0 | |
| | 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) | (6840) | 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 | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 948768 | 871164 | |
| | 30 | **Total net assets or fund balances** (see instructions) | | 871164 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 955608 | 871164 | |

**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 | 948768 |
| 2 | Enter amount from Part I, line 27a | 2 | (77604) |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 871164 |
| 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 | 871164 |

## 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 | PIMCO High Yield Mutual Fund | P | various | 3/2/15 |
| b | Pimco Real Return Mutual Fund | P | various | 2/26/15 |
| c | Ishares MSCI ETF | P | 2/25/11 | 6/23/15 |
| d | SPRTN Total Market Mutual Fund | P | 2/17/11 | various |
| 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 | 26460.02 | | 26361 | 99 |
| b | 21107.21 | | 20925 | 182.21 |
| c | 20514.42 | | 22599 | (2085.03) |
| d | 40,000.00 | | 25 711.51 | 14288.49 |
| e | | | | |

| | 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 | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 12484.67 |
| 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 | |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2014 | 84025 | 1323877 | .063 |
| 2013 | 86101 | 1356005 | .063 |
| 2012 | 69058 | 1177075 | .059 |
| 2011 | 58435 | 1059121 | .055 |
| 2010 | 81984 | 949243 | .086 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .326 |
| 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 | .065 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 1323877 |
| 5 | Multiply line 4 by line 3 | 5 | 86052 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 320 |
| 7 | Add lines 5 and 6 | 7 | 86372 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 113484 |

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

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

| | | | | |
|---|---|---|---|---|
| 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 | 320 | |
| 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 | 320 | |
| 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 | 320 | |
| 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 | | | |
| d | Backup withholding erroneously withheld — 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | |
| 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 | 320 | |
| 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 2016 estimated tax** ▶ ______ **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 | | ✓ |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | x |
| | *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 | | x |
| 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 | | x |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | x |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | x |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | x |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | x |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | x | |
| 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 | x | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______ | | | |
| 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 | x | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | x |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | x |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶

14 The books are in care of ▶ Erikka Gray  Telephone no. ▶ 208 721 2068
Located at ▶ 511 Northstar Dr. Hailey ID  ZIP+4 ▶ 83333

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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | | | |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| | 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 | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 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 | | X |
| 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 | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | X |

**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? *If "Yes" to 6b, file Form 8870.* | | 6b | x |
| **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 | (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 |
|---|---|---|---|---|
| Wayne Martin<br>PO Box 4514 | director <1 | 0 | 0 | 0 |
| Kristin Martin<br>same | director <1 | 0 | 0 | 0 |
| Dylan Martin<br>same | director <1 | 0 | 0 | 0 |
| Erikka Gray<br>same | director <1 | 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 | (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 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total number of other employees paid over $50,000** ▶ none

## 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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| **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 gifts to other 501c3 organizations 100% | 2989.00 |
| 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 | 1333839 |
| b | Average of monthly cash balances | 1b | 10199 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 1344038 |
| 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 | 1344038 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 20161 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1323877 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 66194 |

**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 | 66194 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 320 | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 320 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 65874 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 65874 |
| 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 | 65874 |

**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 | 113484 |
| 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 | 113484 |
| 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 | 113484 |

**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 | | | | 65874 |
| 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 . . . 34704 | | | | |
| b | From 2011 . . . 6765 | | | | |
| c | From 2012 . . . 10727 | | | | |
| d | From 2013 . . . 26132 | | | | |
| e | From 2014 . . . 17152 | | | | |
| f | **Total** of lines 3a through e | 95480 | | | |
| 4 | Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 113484 | | | | |
| 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) | | | | |
| d | Applied to 2015 distributable amount | | | | |
| e | Remaining amount distributed out of corpus | 47610 | | | |
| 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 | 99036 | | | |
| 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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | |
| 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) | 3556 | | | |
| 9 | **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | 95480 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2011 . . . 6765 | | | | |
| b | Excess from 2012 . . . 10727 | | | | |
| c | Excess from 2013 . . . 26132 | | | | |
| d | Excess from 2014 . . . 17152 | | | | |
| e | Excess from 2015 . . . 47610 | | | | |

**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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year (a) 2015 | Prior 3 years (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
|---|---|---|---|---|---|
| 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 foundation 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).)

Wayne and Kristin Martin

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 e-mail 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<br>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 statement | none | 501c3 | | |
| **Total** ▶ 3a | | | | |
| **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.) |
|---|---|---|---|---|---|
| | (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 | | | | 3 | |
| 4 Dividends and interest from securities | | | 14 | 23392 | |
| 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 | 12485 | |
| 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) | | | | | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . . . . . . . . . . . . . . . 13 35880

(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) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |

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.

Signature of officer or trustee | Date 5/15/16 | Title Treasurer

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | Phone no. | |

FIDELITY PRIVATE CLIENT GROUP®



Fidelity Account MARTIN DJOS FAMILY FOUNDATION
► **Account Number: Z49-529117**

Envelope # BBQVHQBBCJMLZ

MARTIN DJOS FAMILY FOUNDATION
WAYNE D MARTIN
PO BOX 2518
KETCHUM ID 83340-2518

## Your Account Value: $1,292,873.32

| | |
|---|---|
| Change Since January 1: | ▼ $102,330.69 |
| **Beginning Account Value as of Jan 1, 2015** | **$1,395,204.01** |
| Additions | 0.04 |
| Subtractions | -111,694 22 |
| *Transaction Costs, Fees & Charges* | *-8.33* |
| Change in Investment Value * | 9,363 49 |
| **Ending Account Value as of Dec 31, 2015 **** | **$1,292,873.32** |

**FOR YOUR INFORMATION**
This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities*

### Your Financial Consultant

| | |
|---|---|
| Clay Lemon | **Phone:** (800) 544-0321 ext 72073 |

### Contact Information

| | |
|---|---|
| Online | Fidelity.com |
| FAST[sm]-Automated Telephone | (800) 544-5555 |
| Private Client Group | (800) 544-5704 |

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H84663755320151231

FIDELITY INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

2015 YEAR-END INVESTMENT REPORT
January 1, 2015 - December 31, 2015

## Account Value: $1,292,873.32

**Account # Z49-529117**
**CORPORATION**

| Change Since January 1 | ▼ $102,330.69 |
|---|---|
| **Beginning Account Value as of Jan 1, 2015** | **$1,395,204.01** |
| **Additions** | **0.04** |
| Other Activity In | 0 04 |
| **Subtractions** | **-111,694.22** |
| Withdrawals | -37,761.89 |
| Cards, Checking & Bill Payments | -73,924 00 |
| Transaction Costs, Fees & Charges | -8.33 |
| **Change in Investment Value *** | **9,363.49** |
| **Ending Account Value as of Dec 31,2015** | **$1,292,873.32** |

Total Account Trades Jan 2015 - Dec 2015: 1

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*

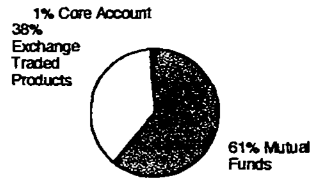
## Income Summary

| | Dec 31, 2015 |
|---|---|
| **Taxable** | **$26,193.72** |
| Ordinary Dividends | |
| Dividends | 22,689 75 |
| Interest | 2.63 |
| Long-term Capital Gains | 3,501.34 |
| **Total** | **$26,193.72** |

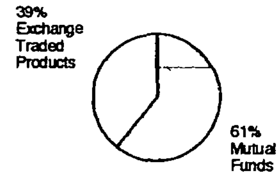
*Foreign taxes paid on securities you owned are included in Ordinary Dividends. Detailed reporting and instructions to help you file your federal tax return are found on your Form 1099-DIV*

## Account Holdings

Jan 1, 2015




Dec 31, 2015




| Holding Type | Value Jan 1 | % of Portfolio Jan 1 | Value Dec 31 | % of Portfolio Dec 31 |
|---|---|---|---|---|
| Mutual Funds | $849,355 | 61% | $785,630 | 61% |
| Exchange Traded | 527,391 | 38 | 505,301 | 39 |
| Core Account | 18,456 | 1 | 1,941 | - |
| **Total** | **$1,395,204** | **100%** | **$1,292,873** | **100%** |

## Account Summary (continued)

Account # Z49-529117
CORPORATION

### Core Account and Credit Balance Cash Flow

*Core Account CASH*

| | |
|---|---|
| **Beginning Balance as of Jan 1, 2015** | **$18,456.61** |
| **Investment Activity** | |
| Securities Sold | 88,082.75 |
| Dividends, Interest & Other Income D | 7,087 84 |
| Other Activity In | 0.04 |
| **Total Investment Activity** | **$95,170.63** |
| **Cash Management Activity** | |
| Withdrawals | -37,761.89 |
| Checking Activity | -73,924.00 |
| **Total Cash Management Activity** | **-$111,685.89** |
| **Ending Balance as of Dec 31, 2015** | **$1,941.35** |

D *Includes dividend reinvestments*

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# Holdings

**Account # Z49-529117**
**CORPORATION**

## Core Account

| Description | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|---|---|---|---|---|---|
| **CASH** | 1,941 350 | $1 000 | $1,941 35 | not applicable | not applicable | $2 63 |
| *For balances below $10,000 00, the current interest rate is 0.01%.* | | | | | | |
| **Total Core Account (0% of account holdings)** | | | **$1,941.35** | **-** | | **$2.63** |

## Mutual Funds

| Description | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|---|---|---|---|---|---|
| **Stock Funds** | | | | | | |
| **SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS** (FSTVX) | 11,436 329 | $58 670 | $670,969 42 | $451,666 62 | $219,302.80 | $16,306 84 |
| **SPARTAN INTL INDEX FID ADV CLASS** (FSIVX) | 3,191 226 | 35 930 | 114,660 75 | 116,021 69 | -1,360 94 | 3,304 36 |
| Total Stock Funds (61% of account holdings) | | | $785,630 17 | $567,688 31 | $217,941 86 | $19,611.20 |
| **Total Mutual Funds (61% of account holdings)** | | | **$785,630.17** | **$567,688.31** | **$217,941.86** | **$19,611.20** |

## Exchange Traded Products E (e.g. ETF, ETN)

| Description | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss |
|---|---|---|---|---|---|
| **ISHARES RUSSELL 1000 GROWTH ETF**(IWF) E | 2,185 000 | $99 480 | $217,363 80 | $119,844 31 t | $97,519 49 |
| **ISHARES CORE S&P SMALL-CAP ETF**(IJR) E | 1,000 000 | 110 110 | 110,110 00 | 70,803 60 | 39,306 40 |
| **SPDR S&P MIDCAP 400 ETF TR UTSER1** S&PDCRP ISIN #US78467Y1073 SEDOL #2550688 (MDY) E | 700 000 | 254 040 | 177,828.00 | 121,718 65 | 56,109 35 |
| **Total Exchange Traded Products (39% of account holdings)** | | | **$505,301.80** | **$312,366.56** | **$192,935.24** |

| | | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|---|---|---|---|---|
| **Total Holdings** | | **$1,292,873.32** | **$880,054.87** | **$410,877.10** | **$25,934.10** |
| | Total income earned on positions no longer held | $259 63 | | | |

*Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

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## Holdings (continued)

**Account # Z49-529117**
**CORPORATION**

t *Third-party provided*

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

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# Activity

**Account # Z49-529117**
**CORPORATION**

## Trades Pending Settlement on December 31, 2015

| Trade Date | Settlement Date | Security Name | Symbol/ CUSIP | Description | Quantity | Price | Amount |
|---|---|---|---|---|---|---|---|
| 12/31 | 01/04 | SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS | FSTVX | Sold | -340 890 | $58 67000 | $20,000 00 |
| **Total Trades Pending Settlement** | | | | | | | **$20,000.00** |

# ELECTRONIC FUNDS TRANSFER NOTICE

**The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and it applies to Electronic Funds Transfers ("EFTs") made by consumers. However, it does not apply to all EFTs. Generally, EFTs in non-retirement accounts, excepting those made for the purchase or sale of securities, are subject to Regulation E (each, a "Covered Transfer").**

Error Resolution

In the case of errors or questions about a Covered Transfer, call or write Fidelity using the Contact Information listed below, promptly You must also call or write Fidelity if you think your statement is wrong or if you need more information about a Covered Transfer on the statement. **Fidelity must hear from you no later than sixty (60) days after Fidelity sent the FIRST statement on which the problem or error appeared.** You will need to:

- Tell Fidelity your name and account number
- Describe the error or the Covered Transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell Fidelity the dollar amount of the suspected error

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within ten (10) business days. Fidelity will tell you the results of its investigation within ten (10) business days after Fidelity hears from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to forty-five (45) days to investigate your complaint or question If Fidelity decides to do this, it will credit your account within ten (10) business days for the amount that you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and it does not receive it within ten (10) business days, or if your account is a brokerage account subject to Regulation T of the Board Governors of the Federal Reserve System (Credit By Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account. For questions involving new accounts, point of sale or foreign initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your account for the amount you think is in error Fidelity will inform you of the results of its investigation within three (3) business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation

**Contact Information**
By Mail
Fidelity Investments
P O. Box 770001
Cincinnati, OH 45277-0002

By phone:
800-544-6666

Representatives are available 24 hours a day*
*There is a maintenance period when some services may not be available

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Fidelity

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

# 2015 Informational Tax Reporting Statement

MARTIN DJOS FAMILY FOUNDATION Account No Z49-529117 Customer Service 800-544-5704
Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

eDelivered

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

MARTIN DJOS FAMILY FOUNDATION
WAYNE D MARTIN
PO BOX 2518
KETCHUM ID 83340-2518

## 2015 Dividends and Distributions

| | | | |
|---|---|---|---|
| 1a Total Ordinary Dividends | 23,391 87 | 6 Foreign Tax Paid | 261 61 |
| 1b Qualified Dividends | 21,850 32 | 7 Foreign Country or U S Possession | Various |
| 2a Total Capital Gain Distributions (Includes 2b - 2d) | 3,501 34+ | 8 Cash Liquidation Distributions | 0 00 |
| 2b Unrecap Sec 1250 Gain | 0 00 | 9 Non-Cash Liquidation Distributions | 0 00 |
| 2c Section 1202 Gain | 0 00 | 10 Exempt Interest Dividends | 0 00 |
| 2d Collectibles (28%) Gain | 0 00 | 11 Specified Private Activity Bond Interest Dividends | 0 00 |
| 3 Nondividend Distributions | 0.00 | 12 State | |
| **4 Federal Income Tax Withheld** | **0.00** | 13 State Identification No | |
| 5 Investment Expenses | 0 00 | 14 State Tax Withheld | 0 00 |

**+ Corporate tax rules tax net capital gains at regular corporate rates.**

## 2015 Interest Income

| | | | |
|---|---|---|---|
| 1 Interest Income | 2 63 | 9 Specified Private Activity Bond Interest | 0 00 |
| 2 Early Withdrawal Penalty | 0 00 | 10 Market Discount | 0 00 |
| 3 Interest on U S Savings Bonds and Treas Obligations | 0 00 | 11 Bond Premium | 0 00 |
| **4 Federal Income Tax Withheld** | **0.00** | 13 Bond Premium on Tax-Exempt Bond | 0 00 |
| 5 Investment Expenses | 0 00 | 14 Tax-Exempt Bond CUSIP no | |
| 6 Foreign Tax Paid | 0 00 | 15 State | |
| 7 Foreign Country or U S Possession | | 16 State Identification No | |
| 8 Tax-Exempt Interest | 0 00 | 17 State Tax Withheld | 0 00 |

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity

# 2015 Informational Tax Reporting Statement

MARTIN DJOS FAMILY FOUNDATION Account No **Z49-529117** Customer Service 800-544-5704
Recipient ID No ****-***0305** Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## 2015 Miscellaneous Income

| | | | |
|---|---|---|---|
| 2 Royalties | 0 00 | 16 State Tax Withheld | 0 00 |
| **4 Federal Income Tax Withheld** | **0.00** | 17 State/Payer's State No | |
| 8 Substitute Payments in Lieu of Dividends or Interest | 0 00 | 18 State Income | 0 00 |

## Summary of 2015 Proceeds From Broker and Barter Exchange Transactions

| | |
|---|---|
| Sales Price of Stocks, Bonds etc | 108,082 75 |
| **Federal Income Tax Withheld** | **0.00** |
| State/Payer's State No | |
| State Tax Withheld | 0 00 |

## Summary of 2015 Original Issue Discount

| | |
|---|---|
| Total Original Issue Discount | 0 00 |
| Total Original Issue Discount on U S Treasury Obligations | 0 00 |

Dividends and other distributions sometimes must be reclassified by the issuer As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

**Fidelity**

# 2015 Informational Tax Reporting Statement

MARTIN DJOS FAMILY FOUNDATION | Account No Z49-529117 | Customer Service 800-544-5704
Recipient ID No **-***0305 | Payer's Fed ID Number 04-3523567

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## 2015 Proceeds from Broker and Barter Exchange Transactions*

**Short-term transactions**

(IRS Form 1099-B box numbers are shown below in **bold** type)

| Action | Quantity | **1b** Date Acquired | **1c** Date Sold or Disposed | **1d** Proceeds | **1e** Cost or Other Basis (a) | **1f** Code, if Any **1g** Adjustments | Gain/Loss (-) | **4 Federal Income Tax Withheld** | **14** State | **16** State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| **1a** Description of property, Stock or Other Symbol, CUSIP | | | | | | | | | | |
| PIMCO HIGH YIELD CLASS A, PHDAX, 693390379 | | | | | | | | | | |
| Sale | 228 075 | various | 03/02/15 | 2,130 20 | 2,165 78 | | -35 58 | | | |
| Sale | 0 120 | various | 06/23/15 | 1 10 | 1 17 | | -0 07 | | | |
| **Subtotals** | | | | **2,131.30** | **2,166.95** | | | | | |
| PIMCO REAL RETURN CLASS A, PRTNX, 693391120 | | | | | | | | | | |
| Sale | 63 764 | various | 02/26/15 | 708 44 | 747 73 | | -39 29 | | | |
| **TOTALS** | | | | **2,839.74** | **2,914.68** | | | **0.00** | | |
| | **Short-Term Realized Gain** | | | | | | **0.00** | | | |
| | **Short-Term Realized Loss** | | | | | | **-74.94** | | | |
| | **Wash Sale Loss Disallowed** | | | | | **0.00** | | | | |
| | **Market Discount** | | | | | **0.00** | | | | |

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## 2015 Proceeds from Broker and Barter Exchange Transactions*

**Long-term transactions**

(IRS Form 1099-B box numbers are shown below in **bold** type)

| Action | Quantity | **1b** Date Acquired | **1c** Date Sold or Disposed | **1d** Proceeds | **1e** Cost or Other Basis (a) | **1f** Code, If Any **1g** Adjustments | Gain/Loss (-) | **4** Federal Income Tax Withheld | **14** State | **16** State Tax Withheld |
|---|---|---|---|---|---|---|---|---|---|---|
| **1a** Description of property, Stock or Other Symbol, CUSIP | | | | | | | | | | |
| ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234 | | | | | | | | | | |
| Sale | 500 000 | 02/25/11 | 06/23/15 | 20,514 42 | 22,599 45 | | -2,085 03 | | | |
| PIMCO HIGH YIELD CLASS A, PHDAX, 693390379 | | | | | | | | | | |
| Sale | 2,102.279 | various | 03/02/15 | 19,635 30 | 19,418 45 | | 216 85 | | | |
| Sale | 489 843 | various | 03/02/15 | 4,575 14 | 4,651 46 | W 2 03 | -76 32 | | | |
| Sale | 13 019 | various | 06/23/15 | 119 38 | 125 31 | | -5 93 | | | |
| **Subtotals** | | | | **24,329.82** | **24,195.22** | | | | | |
| PIMCO REAL RETURN CLASS A, PRTNX, 693391120 | | | | | | | | | | |
| Sale | 1,731 906 | various | 02/26/15 | 19,241 45 | 18,955 65 | | 285 80 | | | |
| Sale | 104 169 | various | 02/26/15 | 1,157 32 | 1,221 62 | | -64 30 | | | |
| **Subtotals** | | | | **20,398.77** | **20,177.27** | | | | | |
| SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS, FSTVX, 315911800 | | | | | | | | | | |
| Sale | 328 353 | 02/17/11 | 12/07/15 | 20,000 00 | 12,614 93 | | 7,385 07 | | | |
| Sale | 340 890 | 02/17/11 | 12/31/15 | 20,000 00 | 13,096 58 | | 6,903 42 | | | |
| **Subtotals** | | | | **40,000.00** | **25,711.51** | | | | | |
| **TOTALS** | | | | **105,243.01** | **92,683.45** | | | **0.00** | | |
| | **Long-Term Realized Gain** | | | | | | **14,791.14** | | | |
| | **Long-Term Realized Loss** | | | | | | **-2,231.58** | | | |
| | **Wash Sale Loss Disallowed** | | | | | **2.03** | | | | |
| | **Market Discount** | | | | | **0.00** | | | | |

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## 2015 Proceeds from Broker and Barter Exchange Transactions*

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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To see an interactive guide to your Fidelity Tax Statement visit **Fidelity.com/taxstatementguides.**

## Details of Dividend and Distributions Transactions

### Total Ordinary Dividends and Distributions Detail

| Date | 1a Total Ordinary Dividends (includes 1b) (i) | Dividend Distributions | Short-Term Capital Gain | 1b Qualified Dividends | 10 Exempt Interest Dividends | 11 Specified Private Activity Bond Interest Dividends | 6 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|
| ISHARES CORE S&P SMALL-CAP ETF, IJR, 464287804 | | | | | | | |
| 03/31/15 | 420 37 | 79 29 | | 341 08 | | | |
| 06/30/15 | 358 28 | 90 53 | | 267 75 | | | |
| 10/01/15 | 357 88 | 90 42 | | 267 46 | | | |
| 12/31/15 | 498 58 | 125 97 | | 372 61 | | | |
| **Subtotals** | **1,635.11** | **386.21** | | **1,248.90** | | | |
| ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614 | | | | | | | |
| 03/31/15 | 707 65 | | | 707 65 | | | |
| 07/09/15 | 759 51 | | | 759 51 | | | |
| 10/01/15 | 675 65 | | | 675 65 | | | |
| 12/31/15 | 835 47 | | | 835 47 | | | |
| **Subtotals** | **2,978.28** | | | **2,978.28** | | | |
| PIMCO HIGH YIELD CLASS A, PHDAX, 693390379 | | | | | | | |
| 01/30/15 | 110 56 | 110 56 | | | | | |
| 02/27/15 | 110 39 | 110 39 | | | | | |
| 03/31/15 | 11 09 | 11 09 | | | | | |
| 04/30/15 | 0 55 | 0 55 | | | | | |
| 05/29/15 | 0 57 | 0 57 | | | | | |
| 06/30/15 | 0 47 | 0 47 | | | | | |
| **Subtotals** | **233.63** | **233.63** | | | | | |
| PIMCO REAL RETURN CLASS A, PRTNX, 693391120 | | | | | | | |
| 01/30/15 | 13 40 | 13 26 | | 0 14 | | | |
| 02/27/15 | 12 16 | 12 04 | | 0 12 | | | |

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# 2015 DETAIL INFORMATION

MARTIN DJOS FAMILY FOUNDATION

Account No Z49-529117 Customer Service 800-544-5704
Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Details of Dividend and Distributions Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP<br>Date | 1a Total Ordinary Dividends (includes 1b) (i) | Dividend Distributions | Short-Term Capital Gain | 1b Qualified Dividends | 10 Exempt Interest Dividends | 11 Specified Private Activity Bond Interest Dividends | 6 Foreign Tax Paid |
|---|---|---|---|---|---|---|---|
| PIMCO REAL RETURN CLASS A, PRTNX, 693391120 | | | | | | | |
| 03/31/15 | 0 44 | 0 44 | | | | | |
| **Subtotals** | **26.00** | **25.74** | | **0.26** | | | |
| SPARTAN INTL INDEX FID ADV CLASS, FSIVX, 315911875 | | | | | | | |
| 04/10/15 | 53 79 | | | 53 79 | | | 31 18 |
| 12/18/15 | 3,250 57 | 402.14 | | 2,848 43 | | | 230.43 |
| **Subtotals** | **3,304.36** | **402.14** | | **2,902.22** | | | **261.61** |
| SPDR S&P MIDCAP 400 ETF TR UTSER1, MDY, 78467Y107 | | | | | | | |
| 04/30/15 | 429 59 | | | 429 59 | | | |
| 07/31/15 | 646 58 | | | 646 58 | | | |
| 10/30/15 | 630 71 | | | 630 71 | | | |
| 01/29/16 | 702.11 | | | 702.11 | | | |
| **Subtotals** | **2,408.99** | | | **2,408.99** | | | |
| SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS, FSTVX, 315911800 | | | | | | | |
| 04/10/15 | 1,922.82 | | | 1,922 82 | | | |
| 12/18/15 | 10,882 68 | 493 83 | | 10,388 85 | | | |
| **Subtotals** | **12,805.50** | **493.83** | | **12,311.67** | | | |
| **TOTALS** | **23,391.87** | **1,541.55** | **0.00** | **21,850.32** | **0.00** | **0.00** | **261.61** |

(i) A portion of **1a** may qualify for the corporate dividends received deduction **1b** is for use in the preparation of individual returns only Visit **Fidelity.com/corporatedividends**, to see the Important Information for corporate shareholders regarding how dividend distributions may be treated when reported on your corporate tax return.

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends in the Dividends and Distributions section

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# 2015 DETAIL INFORMATION

MARTIN DJOS FAMILY FOUNDATION Account No Z49-529117 Customer Service 800-544-5704
Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Details of Dividend and Distributions Transactions

### Total Capital Gains Distributions Detail

| Date | 2a Total Capital Gain Distr (j) | Capital Gain Distributions Subject to 15% Rate Gain (j) | 2b Unrecaptured Section 1250 Gain | 2c Section 1202 Gain | 2d Collectibles (28%) Gain |
|---|---|---|---|---|---|
| Description, Symbol, CUSIP | | | | | |
| SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS, FSTVX, 315911800 | | | | | |
| 12/18/15 | 3,501 34 | 3,501 34 | | | |
| **TOTALS** | **3,501.34** | **3,501.34** | **0.00** | **0.00** | **0.00** |

(j) **2a** Total Capital Gain includes **2b**, **2c** and **2d** The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to **2a** less amounts shown on **2b-2d**

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# 2015 DETAIL INFORMATION

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Recipient ID No **-***0305 Payer's Fed ID Number 04-3523567

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## Details of Interest Income Transactions

### Interest Income Details, Taxable Obligations

| Date | 1 Interest Income | 3 Interest on U S Savings Bonds & Treasury Obligations | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount | Noncovered Market Discount |
|---|---|---|---|---|---|---|---|
| CASH, FCASH, 315994103 | | | | | | | |
| 01/30/15 | 0 11 | | | | | | |
| 02/27/15 | 0 06 | | | | | | |
| 03/31/15 | 0 33 | | | | | | |
| 04/30/15 | 0 20 | | | | | | |
| 05/29/15 | 0 21 | | | | | | |
| 06/30/15 | 0 20 | | | | | | |
| 07/31/15 | 0 31 | | | | | | |
| 08/31/15 | 0 29 | | | | | | |
| 09/30/15 | 0 27 | | | | | | |
| 10/30/15 | 0 22 | | | | | | |
| 11/30/15 | 0 20 | | | | | | |
| 12/31/15 | 0 23 | | | | | | |
| **Subtotals** | **2.63** | | | | | | |
| **TOTALS** | **2.63** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Only Char

# Itemized Categories - Last year

1/1/2015 through 12/31/2015



| Date | Account | Num | Description | Memo | T | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **EXPENSES** | | | | | | | **-109,568.00** |
| **DYLAN** | | | | | | | **-17,250.00** |
| 12/28/2015 | MDFF@FID-... | 1160 | ACLU Foundation | Check Paid... | | c | -3,000.00 |
| 12/26/2015 | MDFF@FID-... | 1168 | Kitsap Mental Health Services | Check Paid... | | c | -1,000.00 |
| 12/26/2015 | MDFF@FID-... | 1150 | Apple Wood Perinatal Care | Check Paid... | | c | -1,000.00 |
| 12/24/2015 | MDFF@FID-... | 1163 | Bainbridge Land Trust | Check Paid... | | c | -1,000.00 |
| 12/24/2015 | MDFF@FID-... | 1159 | Planned Parenthood | Check Paid... | | c | -2,000.00 |
| 12/23/2015 | MDFF@FID-... | 1161 | Helpline House 206-8427624 Wa | 241210343 .. | | c | -1,000.00 |
| 12/21/2015 | Foundation ... | | Kitsap Regional Library | 240552353... | | c | -1,000.00 |
| 12/18/2015 | MDFF@FID-... | 1162 | Poulsbo Marine Sciences | Check Paid... | | c | -1,000.00 |
| 12/18/2015 | MDFF@FID-... | 1164 | Blakely Elementary PTO | Check Paid... | | c | -3,000.00 |
| 12/17/2015 | MDFF@FID-... | 1157 | Southern Poverty Law Center | Check Paid... | | c | -250.00 |
| 12/14/2015 | Foundation ... | | Bainbridge Schools Fou 206-85505 | 242547753... | | c | -3,000.00 |
| **ERIKKA** | | | | | | | **-24,800.00** |
| 12/18/2015 | MDFF@FID-... | 1091 | Doctors Without Borders | Check Paid... | | c | -500.00 |
| 12/17/2015 | MDFF@FID-... | 1090 | Georgetown | Check Paid... | | c | -5,000.00 |
| 10/30/2015 | MDFF@FID-... | 1088 | Pioneer Montessori | Check Paid... | | c | -500.00 |
| 10/7/2015 | MDFF@FID-... | 1087 | FARE | Check Paid... | | c | -1,000.00 |
| 6/15/2015 | MDFF@FID-... | 1086 | Unicef | Check Paid... | | c | -500.00 |
| 6/15/2015 | E foundation... | | Valley Center Food | 242513851... | | c | -100.00 |
| 5/13/2015 | MDFF@FID-... | 1084 | Georgetown | Check Paid... | | c | -1,000.00 |
| 5/6/2015 | MDFF@FID-.. | 1083 | Pioneer Montessori | Check Paid... | | c | -500.00 |
| 4/30/2015 | MDFF@FID-... | 1082 | World Wildlife Fund | Check Paid... | | c | -100.00 |
| 4/29/2015 | E foundation... | | World Vision | 249064151... | | c | -100.00 |
| 4/21/2015 | MDFF@FID-... | 1081 | St Judes | Check Paid... | | c | -250.00 |
| 4/14/2015 | E foundation... | | Lls E Fundraising | 246921651... | | c | -250.00 |
| 3/30/2015 | MDFF@FID-... | 1078 | St Lukes | Check Paid... | | c | -10,000.00 |
| 3/11/2015 | MDFF@FID- .. | 1076 | Pioneer Montessori | Check Paid... | | c | -5,000.00 |
| **K&W** | | | | | | | **-24,070.00** |
| 12/29/2015 | MDFF@FID-... | | Cardmember Serweb | DIRECT ... | | c | -1,000.00 |
| 12/11/2015 | Foundation ... | | The Hunger Coalition 208-7880121 | 242707453... | | c | -10,000 00 |
| 12/10/2015 | Foundation ... | | Bb *SEATTLE Aquarium 206-838-392 | 240552353... | | c | -300 00 |
| 10/26/2015 | Foundation .. | | Bcrd Recreation 888-955-5455 Id | 243230052... | | c | -250.00 |
| 10/13/2015 | Foundation ... | | Boise State Radio 888-955-5455 I | 243230052... | | c | -1,000.00 |
| 8/6/2015 | Foundation ... | | Sq *SAWTOOTH Botanical Hailey Id | 246921652... | | c | -3,100.00 |
| 7/29/2015 | MDFF@FID-... | 1147 | Sawtooth Botanical Garden | Check Paid... | | c | -270.00 |
| 7/6/2015 | MDFF@FID-... | 1141 | Lopez Children's Center | Check Paid... | | c | -1,000.00 |
| 7/3/2015 | MDFF@FID-.. | 1143 | NAMI | Check Paid... | | c | -500.00 |
| 7/1/2015 | MDFF@FID-... | 1139 | Lopez Hospice | Check Paid... | | c | -250.00 |
| 7/1/2015 | MDFF@FID- .. | 1142 | Lopez Land Trust | Check Paid... | | c | -500.00 |
| 6/16/2015 | MDFF@FID-... | 1138 | BCRD | Check Paid... | | c | -100.00 |
| 4/17/2015 | E foundation. . | | Boise State Radio | 243230051... | | c | -300.00 |
| 2/23/2015 | MDFF@FID-... | 1132 | Crisis Hotline | Check Paid... | | c | -500.00 |
| 2/5/2015 | Foundation ... | | Gg *THE Blaine County Hailey Id | 243889450. | | c | -5,000.00 |
| **KIKI** | | | | | | | **-39,948.00** |
| 12/30/2015 | MDFF@FID-... | 1155 | Planned Parenthood | Check Paid... | | c | -3,000.00 |
| 12/29/2015 | MDFF@FID-... | 1167 | The Nature Conservancy Idaho | Check Paid... | | c | -5,000.00 |
| 12/21/2015 | MDFF@FID-.. | 1151 | Idaho Community Foundation | Check Paid... | | c | -1,100.00 |
| 12/21/2015 | MDFF@FID-... | 1156 | The Advocates | Check Paid... | | c | -5,000.00 |
| 10/23/2015 | MDFF@FID-... | 1149 | Pioneer Montessori | Check Paid... | | c | -250.00 |
| 10/15/2015 | MDFF@FID-... | 1148 | Lopez Family Resource Center | Check Paid.. | | c | -1,000 00 |

# Itemized Categories - Last year

1/1/2015 through 12/31/2015



| Date | Account | Num | Description | Memo | T | Clr | Amount |
|---|---|---|---|---|---|---|---|
| 10/2/2015 | MDFF@FID-... | 1137 | Seattle Arts And Lectures | Check Paid... | | c | -1,000 00 |
| 8/10/2015 | Foundation ... | | Seattlechildrenshospit 206-98721 | 241215752... | | c | -5,000.00 |
| 7/30/2015 | MDFF@FID-... | 1146 | Lopez Fresh FRC | Check Paid... | | c | -500.00 |
| 7/2/2015 | MDFF@FID-... | 1144 | LIFRC | Check Paid... | | c | -1,000.00 |
| 6/30/2015 | MDFF@FID-... | 1140 | Amigos De Santa Cruz | Check Paid... | | c | -5,000.00 |
| 6/1/2015 | Foundation ... | | Sun Valley Summer Symp 208-622-5 | 246437351... | | c | -500.00 |
| 4/30/2015 | MDFF@FID-... | 1135 | Theater Puget Sound | Check Paid... | | c | -1,000.00 |
| 3/20/2015 | MDFF@FID-... | 1134 | Sun Valley Summer Symphony | Check Paid. . | | c | -830 00 |
| 3/20/2015 | MDFF@FID-... | 1136 | Pioneer Montessori | Check Paid... | | c | -6,650.00 |
| 3/18/2015 | MDFF@FID-... | 1133 | Sun Valley Artist Series | Check Paid... | | c | -2,500.00 |
| 3/9/2015 | Foundation ... | | U.W. Office Of Develop 206-68519 | 247170550... | | c | -500.00 |
| 1/15/2015 | Foundation ... | | ACT*BCRD 877-228-4881 Ca | 246921650... | | c | -118.00 |
| **Wayne** | | | | | | | **-3,500.00** |
| 12/26/2015 | MDFF@FID-... | 1165 | WoodRiver Land Trust | Check Paid. . | | c | -500.00 |
| 12/26/2015 | MDFF@FID-... | 1166 | Webb Institute | Check Paid... | | c | -3,000.00 |
| | | | | **OVERALL TOTAL** | | | **-109,568.00** |

All expenses

# Itemized Categories - Last year

1/1/2015 through 12/31/2015



| Date | Account | Num | Description | Memo | T | Clr | Amount |
|---|---|---|---|---|---|---|---|
| **EXPENSES** | | | | | | | **-113,565.89** |
| **Administrative Costs** | | | | | | | **-3,070.89** |
| **Fee** | | | | | | | **-81.47** |
| 9/14/2015 | Foundation ... | | Interest Charge On Purchases | 1; 00000; ; | | c | -42.47 |
| 9/10/2015 | Foundation ... | | Late Fee - Payment Due On 09/10 | ; 00000; ; | | c | -39.00 |
| **Other Administrative Costs** | | | | | | | **-2,989.42** |
| 12/22/2015 | MDFF@FID-... | 1093 | Erikka Gray | Check Paid... | | c | -2,500.00 |
| 12/15/2015 | MDFF@FID-... | 1158 | K L Gates Lawyers | Check Paid... | | c | -380.00 |
| 12/7/2015 | MDFF@FID-... | 1089 | State Of Washington | Check Paid .. | | c | -25.00 |
| 12/7/2015 | E foundation... | | Usps | 241640753... | | c | -6.74 |
| 11/25/2015 | E foundation... | | Business As Usual | 247078053 .. | | c | -4.44 |
| 11/24/2015 | E foundation... | | Usps | 241640753. . | | c | -5.53 |
| 10/26/2015 | E foundation. . | | Secretary Of State, Washington | 244310652... | | c | -10.00 |
| 5/15/2015 | E foundation... | | Copy & Print | 240133951... | | c | -6.85 |
| 5/15/2015 | E foundation... | | Usps | 241640751... | | c | -8.86 |
| 4/14/2015 | MDFF@FID-... | 1079 | US Post OFfice Po Box | Check Paid... | | c | -42.00 |
| **DYLAN** | | | | | | | **-17,250.00** |
| 12/28/2015 | MDFF@FID-... | 1160 | ACLU Foundation | Check Paid . | | c | -3,000.00 |
| 12/26/2015 | MDFF@FID-.. | 1168 | Kitsap Mental Health Services | Check Paid. . | | c | -1,000.00 |
| 12/26/2015 | MDFF@FID-... | 1150 | Apple Wood Perinatal Care | Check Paid... | | c | -1,000.00 |
| 12/24/2015 | MDFF@FID-... | 1163 | Bainbridge Land Trust | Check Paid... | | c | -1,000.00 |
| 12/24/2015 | MDFF@FID-... | 1159 | Planned Parenthood | Check Paid... | | c | -2,000.00 |
| 12/23/2015 | MDFF@FID-... | 1161 | Helpline House 206-8427624 Wa | 241210343 .. | | c | -1,000.00 |
| 12/21/2015 | Foundation ... | | Kitsap Regional Library | 240552353... | | c | -1,000.00 |
| 12/18/2015 | MDFF@FID-... | 1162 | Poulsbo Marine Sciences | Check Paid . | | c | -1,000.00 |
| 12/18/2015 | MDFF@FID-... | 1164 | Blakely Elementary PTO | Check Paid... | | c | -3,000.00 |
| 12/17/2015 | MDFF@FID-... | 1157 | Southern Poverty Law Center | Check Paid .. | | c | -250.00 |
| 12/14/2015 | Foundation ... | | Bainbridge Schools Fou 206-85505 | 242547753... | | c | -3,000.00 |
| **ERIKKA** | | | | | | | **-24,800.00** |
| 12/18/2015 | MDFF@FID-... | 1091 | Doctors Without Borders | Check Paid .. | | c | -500 00 |
| 12/17/2015 | MDFF@FID-.. | 1090 | Georgetown | Check Paid. . | | c | -5,000.00 |
| 10/30/2015 | MDFF@FID-... | 1088 | Pioneer Montessori | Check Paid .. | | c | -500.00 |
| 10/7/2015 | MDFF@FID-... | 1087 | FARE | Check Paid... | | c | -1,000.00 |
| 6/15/2015 | MDFF@FID-... | 1086 | Unicef | Check Paid .. | | c | -500.00 |
| 6/15/2015 | E foundation... | | Valley Center Food | 242513851... | | c | -100.00 |
| 5/13/2015 | MDFF@FID-. . | 1084 | Georgetown | Check Paid | | c | -1,000.00 |
| 5/6/2015 | MDFF@FID-... | 1083 | Pioneer Montessori | Check Paid... | | c | -500.00 |
| 4/30/2015 | MDFF@FID-... | 1082 | World Wildlife Fund | Check Paid... | | c | -100.00 |
| 4/29/2015 | E foundation... | | World Vision | 249064151... | | c | -100.00 |
| 4/21/2015 | MDFF@FID-... | 1081 | St Judes | Check Paid... | | c | -250.00 |
| 4/14/2015 | E foundation... | | Lls E Fundraising | 246921651... | | c | -250.00 |
| 3/30/2015 | MDFF@FID- .. | 1078 | St Lukes | Check Paid... | | c | -10,000.00 |
| 3/11/2015 | MDFF@FID-... | 1076 | Pioneer Montessori | Check Paid .. | | c | -5,000.00 |
| **K&W** | | | | | | | **-24,070.00** |
| 12/29/2015 | MDFF@FID-... | | Cardmember Serweb | DIRECT .. | | c | -1,000.00 |
| 12/11/2015 | Foundation ... | | The Hunger Coalition 208-7880121 | 242707453... | | c | -10,000.00 |
| 12/10/2015 | Foundation ... | | Bb *SEATTLE Aquarium 206-838-392 | 240552353.. | | c | -300.00 |
| 10/26/2015 | Foundation .. | | Bcrd Recreation 888-955-5455 Id | 243230052 .. | | c | -250.00 |
| 10/13/2015 | Foundation ... | | Boise State Radio 888-955-5455 I | 243230052... | | c | -1,000.00 |
| 8/6/2015 | Foundation .. | | Sq *SAWTOOTH Botanical Hailey Id | 246921652 .. | | c | -3,100.00 |
| 7/29/2015 | MDFF@FID-... | 1147 | Sawtooth Botanical Garden | Check Paid... | | c | -270.00 |

# Itemized Categories - Last year

1/1/2015 through 12/31/2015



| Date | Account | Num | Description | Memo | T | Clr | Amount |
|---|---|---|---|---|---|---|---|
| 7/6/2015 | MDFF@FID-... | 1141 | Lopez Children's Center | Check Paid. . | | c | -1,000.00 |
| 7/3/2015 | MDFF@FID-... | 1143 | NAMI | Check Paid... | | c | -500.00 |
| 7/1/2015 | MDFF@FID-... | 1139 | Lopez Hospice | Check Paid... | | c | -250.00 |
| 7/1/2015 | MDFF@FID-... | 1142 | Lopez Land Trust | Check Paid... | | c | -500.00 |
| 6/16/2015 | MDFF@FID-... | 1138 | BCRD | Check Paid... | | c | -100.00 |
| 4/17/2015 | E foundation. . | | Boise State Radio | 243230051... | | c | -300 00 |
| 2/23/2015 | MDFF@FID-... | 1132 | Crisis Hotline | Check Paid... | | c | -500.00 |
| 2/5/2015 | Foundation ... | | Gg *THE Blaine County Hailey Id | 243889450... | | c | -5,000.00 |
| **KIKI** | | | | | | | **-39,948.00** |
| 12/30/2015 | MDFF@FID-... | 1155 | Planned Parenthood | Check Paid... | | c | -3,000.00 |
| 12/29/2015 | MDFF@FID-... | 1167 | The Nature Conservancy Idaho | Check Paid... | | c | -5,000.00 |
| 12/21/2015 | MDFF@FID-... | 1151 | Idaho Community Foundation | Check Paid... | | c | -1,100 00 |
| 12/21/2015 | MDFF@FID-... | 1156 | The Advocates | Check Paid... | | c | -5,000.00 |
| 10/23/2015 | MDFF@FID-... | 1149 | Pioneer Montessori | Check Paid... | | c | -250.00 |
| 10/15/2015 | MDFF@FID-... | 1148 | Lopez Family Resource Center | Check Paid... | | c | -1,000.00 |
| 10/2/2015 | MDFF@FID-... | 1137 | Seattle Arts And Lectures | Check Paid... | | c | -1,000.00 |
| 8/10/2015 | Foundation ... | | Seattlechildrenshospit 206-98721 | 241215752... | | c | -5,000.00 |
| 7/30/2015 | MDFF@FID-... | 1146 | Lopez Fresh FRC | Check Paid... | | c | -500 00 |
| 7/2/2015 | MDFF@FID-... | 1144 | LIFRC | Check Paid... | | c | -1,000.00 |
| 6/30/2015 | MDFF@FID-... | 1140 | Amigos De Santa Cruz | Check Paid... | | c | -5,000.00 |
| 6/1/2015 | Foundation ... | | Sun Valley Summer Symp 208-622-5 | 246437351 .. | | c | -500 00 |
| 4/30/2015 | MDFF@FID-... | 1135 | Theater Puget Sound | Check Paid... | | c | -1,000.00 |
| 3/20/2015 | MDFF@FID-... | 1134 | Sun Valley Summer Symphony | Check Paid... | | c | -830.00 |
| 3/20/2015 | MDFF@FID-... | 1136 | Pioneer Montessori | Check Paid... | | c | -6,650.00 |
| 3/18/2015 | MDFF@FID-... | 1133 | Sun Valley Artist Series | Check Paid... | | c | -2,500.00 |
| 3/9/2015 | Foundation ... | | U W. Office Of Develop 206-68519 | 247170550... | | c | -500.00 |
| 1/15/2015 | Foundation . | | ACT*BCRD 877-228-4881 Ca | 246921650... | | c | -118.00 |
| **TAX** | | | | | | | **-927.00** |
| 5/22/2015 | MDFF@FID-... | 1085 | Dept Of Treasury | Check Paid... | | c | -927.00 |
| **Wayne** | | | | | | | **-3,500.00** |
| 12/26/2015 | MDFF@FID-... | 1165 | WoodRiver Land Trust | Check Paid... | | c | -500.00 |
| 12/26/2015 | MDFF@FID-... | 1166 | Webb Institute | Check Paid... | | c | -3,000.00 |
| | | | | **OVERALL TOTAL** | | | **-113,565.89** |