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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545 0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01, 2015, and ending 6/30, 2016

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,271,647.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. (attach schedule)				
2	Ch <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	73,269.	73,269.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	84,591.			
b	Gross sales price for all assets on line 6a 1,672,625.				
7	Capital gain net income (from Part IV, line 2)		84,591.		
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	157,860.	157,860.		
13	Compensation of officers, directors, trustees, etc	48,383.	38,706.		9,677.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	1,150.	920.		230.
c	Other prof fees (attach sch) SEE ST 2	416.	333.		83.
17	Interest				
18	Taxes (attach schedule) (see instrs) SEE STM 3	7,475.	5,980.		1,495.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	57,424.	45,939.		11,485.
25	Contributions, gifts, grants paid PART XV	262,200.			262,200.
26	Total expenses and disbursements. Add lines 24 and 25	319,624.	45,939.		273,685.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-161,764.			
b	Net investment income (if negative enter -0)		111,921.		
c	Adjusted net income (if negative, enter 0)				

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

Form 990-PF (2015)

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SCANNED FEB 21 2017

RECEIVED FEB 13 2017

RECEIVED FEB 15 2017

ADMINISTRATIVE EXPENSES

RECEIVED FEB 13 2017

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	39,509.	5,193.	5,193.
	3 Accounts receivable			
	Less allowance for doubtful accounts	4,043.		
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 4	3,291,950.	3,028,784.	3,053,554.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	70,000.	210,000.	212,899.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	560.	560.	1.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,406,062.	3,244,537.	3,271,647.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	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	3,406,062.	3,244,537.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,406,062.	3,244,537.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,406,062.	3,244,537.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,406,062.
2 Enter amount from Part I, line 27a	2	-161,764.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	239.
4 Add lines 1, 2, and 3	4	3,244,537.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,244,537.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a SEE STATEMENT 8</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>		<b>2</b>	84,591.	
<b>3</b> 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 <span style="border: 1px solid black; padding: 2px;"></span>		<b>3</b>	9,788.	

**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.

(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	99,114.	3,648,804.	0.027163
2013	183,596.	3,581,720.	0.051259
2012	188,913.	3,476,489.	0.054340
2011	152,846.	3,343,546.	0.045714
2010	162,811.	3,425,549.	0.047528
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.226004
<b>3</b> 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			<b>3</b> 0.045201
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 3,403,667.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 153,849.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,119.
<b>7</b> Add lines 5 and 6			<b>7</b> 154,968.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 273,685.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,119.
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	1,119.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,119.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,607.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,607.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,488.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	2,488.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
UT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2015)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NATIONAL ASSOCIATION</u> Telephone no <u>(503) 464-3578</u> Located at <u>PO BOX 3168 PORTLAND OR</u> ZIP + 4 <u>97208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
<b>c</b> 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?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

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Form 990-PF (2015)

**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)?

5 b N/A

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?N/A ☐ 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

6 b

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

If 'Yes' to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97204	TRUSTEE 0	48,383.	0.	0.

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

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

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

0



**Part 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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

BAA

Form 990-PF (2015)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	3,352,741.
b Average of monthly cash balances	1 b	102,759.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,455,500.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,455,500.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	51,833.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,403,667.
6 Minimum investment return. Enter 5% of line 5	6	170,183.

**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	170,183.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	1,119.	
b Income tax for 2015 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	1,119.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	169,064.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	169,064.
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	169,064.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	273,685.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	273,685.
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	1,119.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,566.

**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				169,064.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			37,780.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 273,685.			37,780.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				169,064.
e Remaining amount distributed out of corpus	66,841.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:	66,841.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	66,841.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	66,841.			

BAA

Form 990-PF (2015)



**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)				
<b>a</b> Paid during the year SEE STATEMENT 10				
<b>Total</b>			<b>3 a</b>	262,200.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





2015

## FEDERAL STATEMENTS

PAGE 1

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	\$ 1,150.	\$ 920.		\$ 230.
TOTAL	\$ 1,150.	\$ 920.		\$ 230.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 416.	\$ 333.		\$ 83.
TOTAL	\$ 416.	\$ 333.		\$ 83.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 6,061.	\$ 4,849.		\$ 1,212.
FOREIGN TAXES	1,414.	1,131.		283.
TOTAL	\$ 7,475.	\$ 5,980.		\$ 1,495.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			
CORPORATE STOCKS	COST	\$ 414,316.	\$ 432,814.
FOREIGN STOCKS	COST	49,838.	60,538.
MUTUAL FUNDS	COST	2,564,630.	2,560,202.
TOTAL		\$ 3,028,784.	\$ 3,053,554.



2015

## FEDERAL STATEMENTS

PAGE 2

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	\$ 140,000.	\$ 139,276.
FOREIGN BONDS	COST	70,000.	73,623.
	TOTAL	\$ 210,000.	\$ 212,899.

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

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

STATEMENT 7  
FORM 990-PF, PART III, LINE 3  
OTHER INCREASES

TIMING DIFFERENCES ON INVESTMENTS		\$ 239.
	TOTAL	\$ 239.

STATEMENT 8  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	UNRECAPTURED SECTION 1250 GAIN	PURCHASED	VARIOUS	VARIOUS
2	CAPITAL GAIN DIST - 15%	PURCHASED	VARIOUS	VARIOUS
3	ABBVIE INC	PURCHASED	11/17/2014	7/21/2015
4	ALIBABA GROUP HOLDINGS LTD	PURCHASED	7/21/2015	10/12/2015
5	AMERICAN TOWER CORP	PURCHASED	2/04/2009	7/21/2015
6	ANADARKO PETROLEUM CORP	PURCHASED	VARIOUS	7/21/2015
7	APPLE INC	PURCHASED	6/14/2013	7/21/2015
8	BARON EMERGING MARKETS	PURCHASED	6/15/2015	7/21/2015
9	BEST BUY CO INC	PURCHASED	VARIOUS	7/21/2015
10	BOEING CO	PURCHASED	2/18/2015	7/21/2015
11	BOSTON SCIENTIFIC CORP	PURCHASED	11/17/2014	7/21/2015
12	BROADCOM CORP	PURCHASED	5/27/2015	7/21/2015
13	CIGNA CORP	PURCHASED	4/30/2015	7/21/2015
14	CATERPILLAR INC	PURCHASED	1/23/2015	7/21/2015
15	CISCO SYS INC	PURCHASED	2/18/2015	7/21/2015
16	DISNEY WALT CO	PURCHASED	11/17/2014	7/21/2015
17	DOVER CORP	PURCHASED	7/21/2015	10/12/2015
18	DOVER CORP	PURCHASED	7/21/2015	11/09/2015

1/11/17

03 29PM

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
19	DOW CHEM CO	PURCHASED	VARIOUS	7/21/2015
20	DRIEHAUS SELECT CREDIT FUND	PURCHASED	7/12/2013	7/21/2015
21	DRIEHAUS SELECT CREDIT FUND	PURCHASED	11/07/2013	7/21/2015
22	EOG RES INC	PURCHASED	VARIOUS	7/21/2015
23	EOG RES INC	PURCHASED	VARIOUS	7/21/2015
24	E TRADE FINANCIAL CORP	PURCHASED	8/11/2014	7/21/2015
25	ELECTRONIC ARTS	PURCHASED	5/14/2014	7/21/2015
26	EXXON MOBIL CORP	PURCHASED	VARIOUS	7/21/2015
27	EXXON MOBIL CORP	PURCHASED	8/11/2014	7/21/2015
28	FOOT LOCKER INC	PURCHASED	8/05/2010	7/21/2015
29	GILEAD SCIENCES INC	PURCHASED	VARIOUS	7/21/2015
30	GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	11/09/2015
31	GOLDMAN SACHS GROUP INC	PURCHASED	7/27/2015	11/09/2015
32	GOODYEAR TIRE RUBBER CO	PURCHASED	7/21/2015	11/09/2015
33	HP INC	PURCHASED	7/21/2015	11/09/2015
34	HARTFORD FINL SVCS GROUP	PURCHASED	11/17/2014	7/21/2015
35	HEWLETT PACKARD CO	PURCHASED	7/21/2015	11/09/2015
36	ILLINOIS TOOL WORKS	PURCHASED	6/14/2013	7/21/2015
37	ISHARES RUSSEL 3000 INDEX	PURCHASED	8/08/2011	7/21/2015
38	JARDEN CORP	PURCHASED	VARIOUS	7/21/2015
39	LOWES CO INC	PURCHASED	1/02/2013	7/21/2015
40	MGM MIRAGE	PURCHASED	4/15/2015	7/21/2015
41	MACYS INC	PURCHASED	6/08/2011	7/21/2015
42	MACYS INC	PURCHASED	10/12/2012	7/21/2015
43	MACYS INC	PURCHASED	VARIOUS	10/12/2015
44	MCKESSON CORPORATION	PURCHASED	2/13/2014	7/21/2015
45	MOHAWK INDS INC	PURCHASED	6/14/2013	7/21/2015
46	MORGAN STANLEY	PURCHASED	1/31/2013	7/21/2015
47	OCCIDENTAL PETROLEUM CORPORATION	PURCHASED	VARIOUS	7/21/2015
48	OCCIDENTAL PETROLEUM CORPORATION	PURCHASED	1/23/2015	10/12/2015
49	OCCIDENTAL PETROLEUM CORPORATION	PURCHASED	VARIOUS	10/12/2015
50	OCCIDENTAL PETROLEUM CORPORATION	PURCHASED	1/23/2015	11/09/2015
51	PPG INDS INC	PURCHASED	VARIOUS	7/21/2015
52	PFIZER INC	PURCHASED	VARIOUS	7/21/2015
53	POLARIS INDS INC	PURCHASED	VARIOUS	7/21/2015
54	PRUDENTIAL FINANCIAL INC	PURCHASED	2/10/2011	7/21/2015
55	RED HAT INC	PURCHASED	4/30/2015	7/21/2015
56	ROCKWELL AUTOMATION INC	PURCHASED	VARIOUS	7/21/2015
57	ROCKWELL AUTOMATION INC	PURCHASED	1/23/2015	7/21/2015
58	SLM CORP	PURCHASED	VARIOUS	7/21/2015
59	SCHLUMBERGER LTD	PURCHASED	10/31/2011	7/21/2015
60	SCOUT INTERNATIONAL FUND	PURCHASED	VARIOUS	11/18/2015
61	SCOUT INTERNATIONAL FUND	PURCHASED	VARIOUS	11/18/2015
62	SEMPRA ENERGY	PURCHASED	2/13/2014	7/21/2015
63	TCW EMERGING MARKETS INCOME FUND	PURCHASED	VARIOUS	10/12/2015
64	TCW EMERGING MARKETS INCOME FUND	PURCHASED	VARIOUS	10/12/2015
65	TCW EMERGING MARKETS INCOME FUND	PURCHASED	7/12/2013	10/12/2015
66	TARGET CORPORATION	PURCHASED	1/23/2015	7/21/2015
67	TYSON FOODS INC	PURCHASED	5/27/2015	7/21/2015
68	UNITED TECHNOLOGIES CORP	PURCHASED	1/23/2015	7/21/2015
69	UNITED TECHNOLOGIES CORP	PURCHASED	2/17/2004	7/21/2015
70	UNITED HEALTH GROUP INCORPORATED	PURCHASED	1/23/2015	7/21/2015
71	VERIZON COMMUNICATIONS INC	PURCHASED	7/21/2015	10/12/2015
72	WELLS FARGO & CO	PURCHASED	8/08/2011	7/21/2015
73	WESTERN DIGITAL CORP	PURCHASED	5/14/2014	7/21/2015
74	WHIRLPOOL CORP	PURCHASED	1/23/2015	7/21/2015

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
75	ZIMMER BIOMET HOLDINGS INC	PURCHASED	11/17/2014	7/21/2015
76	ALLERGAN PLC	PURCHASED	3/17/2015	7/21/2015
77	INVESCO LTD	PURCHASED	1/08/2014	7/21/2015
78	MEDTRONIC INC	PURCHASED	1/27/2015	7/21/2015
79	SIGNET JEWELERS LTD	PURCHASED	5/14/2014	7/21/2015
80	MYLAN NV	PURCHASED	3/02/2015	7/21/2015
81	SECURITY LITIGATION	PURCHASED	11/11/2011	8/19/2015
82	ROYAL CARIBBEAN CRUISES LTD	PURCHASED	1/31/2013	7/21/2015
83	SHORT-TERM GAIN/LOSS-CURRENT	PURCHASED	VARIOUS	VARIOUS
84	LONG-TERM SALES PROCEEDS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	547.		0.	547.				\$ 547.
2	48,019.		0.	48,019.				48,019.
3	13,454.		12,471.	983.				983.
4	9,342.		10,960.	-1,618.				-1,618.
5	1,063.		333.	730.				730.
6	8,281.		8,257.	24.				24.
7	10,728.		5,037.	5,691.				5,691.
8	47,069.		48,028.	-959.				-959.
9	6,547.		3,983.	2,564.				2,564.
10	1,011.		1,059.	-48.				-48.
11	13,693.		10,468.	3,225.				3,225.
12	8,308.		7,551.	757.				757.
13	12,843.		10,828.	2,015.				2,015.
14	7,634.		8,018.	-384.				-384.
15	16,384.		17,328.	-944.				-944.
16	21,513.		16,371.	5,142.				5,142.
17	1,032.		1,109.	-77.				-77.
18	5,175.		5,350.	-175.				-175.
19	10,285.		5,942.	4,343.				4,343.
20	9,473.		10,580.	-1,107.				-1,107.
21	1,561.		1,766.	-205.				-205.
22	2,633.		3,280.	-647.				-647.
23	6,349.		7,046.	-697.				-697.
24	14,128.		10,209.	3,919.				3,919.
25	20,744.		9,760.	10,984.				10,984.
26	7,011.		5,040.	1,971.				1,971.
27	897.		1,090.	-193.				-193.
28	10,530.		2,029.	8,501.				8,501.
29	21,598.		7,043.	14,555.				14,555.
30	56,261.		54,195.	2,066.				2,066.
31	11,508.		11,700.	-192.				-192.
32	6,156.		5,727.	429.				429.
33	5,650.		5,915.	-265.				-265.
34	14,315.		12,305.	2,010.				2,010.
35	5,731.		6,502.	-771.				-771.
36	8,200.		6,263.	1,937.				1,937.
37	2,899.		1,562.	1,337.				1,337.
38	16,181.		3,664.	12,517.				12,517.
39	11,480.		6,236.	5,244.				5,244.
40	6,276.		7,549.	-1,273.				-1,273.
41	2,071.		799.	1,272.				1,272.

## CLIENT 4

**CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY**

**87-6117177**

1/11/17

03 29PM

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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2015

## FEDERAL STATEMENTS

PAGE 6

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 9  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:  
 NAME: MICHAEL I. POULTER OR SONGA CORBIN  
 CARE OF: US BANK NATIONAL ASSOCIATION  
 STREET ADDRESS: 170 SOUTH MAIN STREET SUITE 600  
 CITY, STATE, ZIP CODE: SALT LAKE CITY, UT 84101  
 TELEPHONE: (503) 275-4327  
 E-MAIL ADDRESS:  
 FORM AND CONTENT: WRITTEN APPLICATION SETTING FORTH APPLICANT'S PUBLIC CHARITY STATUS  
 SUBMISSION DEADLINES: NONE  
 RESTRICTIONS ON AWARDS: PUBLIC CHARITIES, SOME PREFERENCE TO THOSE PERFORMING ACTIVITIES WITHIN THE STATE OF UTAH.

STATEMENT 10  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUBS OF GTR SLC 669 SOUTH 200 EAST, SUITE 100 SALT LAKE CITY UT 84111	NONE	501C3	ENABLE YOUNG PEOPLE TO REACH FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS	\$ 2,500.
PLANNED PARENTHOOD ASSN OF UTA 654 SOUTH 900 EAST SALT LAKE CITY UT 84102	NONE		REPRODUCTIVE HEALTH CARE SERVICES AND ADVOCACY OF PUBLIC POLICIES THAT GUARANTEE RIGHTS AND ACCESS TO THESE SERVICES	2,000.
WESTMINSTER COLLEGE-SALT LAKE 1840 SOUTH 1300 EAST SALT LAKE CITY UT 84105	NONE		POST-SECONDARY EDUCATION	3,250.
UNIVERSITY OF UTAH & SOUTH MAIN CLINIC 1705 E CAMPUS CTR DR 225 MBH SALT LAKE CITY UT 84112	NONE		EDUCATION	4,500.

2015

## FEDERAL STATEMENTS

PAGE 7

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALLIANCE HOUSE 1724 SOUTH MAIN SALT LAKE CITY UT 84111	NONE		SUPPORT CENTER FOR ADULTS WITH SEVERE AND PERSISTENT MENTAL ILLNESS	\$ 2,000.
THE CHILDREN'S CENTER-UTAH 1855 E. MEDICAL DRIVE SALT LAKE CITY UT 84112	NONE		PROVIDE COMPREHENSIVE MENTAL HEALTH CARE FOR CHILDREN AND THEIR FAMILIES	2,000.
ODYSSEY HOUSE 344 EAST 100 SOUTH SUITE 301 SALT LAKE CITY UT 84111	NONE		ADDICTION RECOVERY SERVICES	5,000.
YOUNG WOMEN CHRISTIANS ASSN 322 EAST 300 SOUTH SALT LAKE CITY UT 84111	NONE		ELIMINATE RACISM, EMPOWER WOMEN, AND PROMOTE PEACE	4,000.
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY UT 84102	NONE		PRACTICE GOSPEL VALUES THROUGH SERVICE, SUPPORT AND COLLABORATION	3,000.
WASATCH COMMUNITY GARDENS 345 EAST 400 SOUTH SUITE 204 SALT LAKE CITY UT 84111	NONE		EDUCATION	1,000.
SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST, STE 128 SALT LAKE CITY UT 84104	NONE		DENTAL SERVICES	4,000.
VOLUNTEERS OF AMERICA, UTAH 140 WEST 2100 SOUTH SUITE 138 SALT LAKE CITY UT 84115	NONE		VOLUNTEER SERVICES	3,500.
UNIVERSITY OF UTAH - COLLEGE OF NURSING 10 SOUTH 2000 EAST SALT LAKE CITY UT 84112	NONE		NURSING EDUCATION	4,000.

2015

## FEDERAL STATEMENTS

PAGE 8

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF UTAH - COLLEGE OF SCIENCE 1430 E PRESIDENTS CIRCLE RM 220 JTB SALT LAKE CITY UT 84112	NONE		SCIENCE EDUCATION	\$ 5,000.
UNIVERSITY OF UTAH - DEPT OF PSYCHIATRY 501 CHIPETA WAY SALT LAKE CITY UT 84108	NONE		PSYCHIATRY EDUCATION AND RESEARCH	5,000.
YMCA OF GREATER SALT LAKE 3098 S. HIGHLAND DR. SUITE 290 SALT LAKE CITY UT 84106	NONE		YOUTH DEVELOPMENT, HEALTHY LIVING, AND SOCIAL RESPONSIBILITY	4,000.
GIRL SCOUTS OF UTAH 445 EAST 4500 SOUTH SALT LAKE CITY UT 84157	NONE		BUILD GIRLS OF COURAGE, CONFIDENCE AND CHARACTER	1,250.
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY UT 84111	NONE		EMERGENCY FOOD SERVICES	3,000.
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY UT 84101	NONE		EMERGENCY SHELTER SERVICES	2,000.
RONALD MCDONALD HOUSE CHARITIES 1135 E SOUTH TEMPLE SALT LAKE CITY UT 84111	NONE		PROVIDE TEMPORARY HOME-AWAY-FROM-H OME FOR FAMILIES OF CHILDREN RECEIVING TREATMENT AT AREA HOSPITALS	2,000.
JUNIOR LEAGUE OF SALT LAKE 526 EAST 300 SOUTH SALT LAKE CITY UT 84102	NONE		IMPROVE LIVES OF WOMEN AND CHILDREN	2,000.
SHARING PLACE 1695 EAST 3300 SOUTH SALT LAKE CITY UT 84106	NONE		GRIEF SUPPORT FOR CHILDREN	5,000.
ALZHEIMERS DISEASE ASSOCIATION 1414 EAST 4500 SOUTH SUITE 2 SALT LAKE CITY UT 84117	NONE		SUPPORT SERVICES FOR THOSE WITH ALZHEIMER'S DISEASE AND THEIR FAMILIES	2,500.

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY NURSING SERVICES 6949 HIGH TECH DRIVE MIDVALE UT 84047	NONE		NURSING SERVICES	\$ 3,000.
INTERMOUNTAIN THERAPY ANIMALS 4050 SOUTH 2700 EAST SALT LAKE CITY UT 84124	NONE		ENHANCE QUALITY OF LIFE THROUGH THE HUMAN-ANIMAL BOND	2,000.
UNIVERSITY OF UTAH - WOMEN'S RESOURCE CE 200 CENTRAL CAMPUS DR, RM 411 SALT LAKE CITY UT 84112	NONE		EDUCATIONAL AND SUPPORT SERVICES FOR WOMEN	4,000.
UNIVERSITY OF UTAH - KUED 201 S. WASATCH DR RM 215 SALT LAKE CITY UT 84112	NONE		ENTERTAIN, INFORM, AND ENRICH VIEWERS WITH EXCEPTIONAL CONTENT	3,000.
UNIVERSITY OF UTAH - HONORS COLLEGE 1975 DETROBRIAND ST BLDG #619 SALT LAKE CITY UT 84113	NONE		ENCOURAGE MOTIVATION AND ENGAGEMENT OF STUDENTS	2,500.
GUADALUPE CENTER EDUCATION PRO 340 SOUTH GOSHEN STREET SALT LAKE CITY UT 84104	NONE		IMPROVE QUALITY OF LIFE FOR INDIVIDUALS IN LATINO COMMUNITIES	4,000.
KOSTOPULOS DREAM FOUNDATION 2500 EMIGRATION CANYON SALT LAKE CITY UT 84104	NONE		IMPROVE LIVES THROUGH EDUCATION, RECREATION, AND GROWTH OPPORTUNITIES	6,000.
INTERMOUNTAIN SPECIALIZED ABUSE TREATMNT 1800 S. W. TEMPLE SUITE 421 SALT LAKE CITY UT 84115	NONE		ABUSE TREATMENT	2,000.
JUNIOR ACHIEVEMENT OF UTAH 641 EST SOUTH TEMPLE SALT LAKE CITY UT 84102	NONE		FREE ENTERPRISE EDUCATION	3,000.



2015

## FEDERAL STATEMENTS

PAGE 10

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF UTAH - RED BUTTE GARDEN 300 WAKARA WAY SALT LAKE CITY UT 84108	NONE		BOTANICAL GARDENS	\$ 4,000.
UTAH FOSTER CARE FOUNDATION 5296 COMMERCE DRIVE #400 MURRAY UT 84107	NONE		EDUCATE AND SUOPRT FAMILIES TO CARE FOR CHILDREN PLACED IN FOSTER CARE	2,000.
MAKE-A-WISH FOUNDATION OF UTAH 2091 EAST 4800 SOUTH SUITE 15 SALT LAKE CITY UT 84117	NONE		GRANT WISHES OF CHILDREN DIAGNOSED WITH LIFE-THREATENING MEDICAL CONDITIONS	2,000.
FRIENDS FOR SIGHT 661 SOUTH 200 EAST SALT LAKE CITY UT 84111	NONE		VISION DISORDER SCREENING AND EDUCATION	8,000.
UTAH COUNCIL OF THE BLIND 1301 WEST 500 SOUTH WOODS CROSS UT 84087	NONE		SERVICES FOR BLIND	1,000.
PREVENT CHILD ABUSE UTAH 2955 HARRISON BLVD. SUITE 104 OGDEN UT 84403	NONE		PREVENT CHILD ABUSE	2,000.
ROCKY MOUNTAIN CARE FDN. 2277 EAST FORT UNION BLVD. SALT LAKE CITY UT 84121	NONE		IMPROVE QUALITY OF LIFE FOR UNDER-SERVED INDIVIDUALS	1,000.
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY UT 84101	NONE		MUSIC EDUCATION	2,000.
BIG BROTHER BIG SISTERS OF UTA 151 EAST 5600 SOUTH STE 200 SALT LAKE CITY UT 84107	NONE		HELP CHILDREN REALIZE THEIR POTENTIAL AND BUILD THEIR FUTURES	2,500.
ASSISTANCE LEAGUE OF SALT LAKE PO BOX 9353 SALT LAKE CITY, UT 84109 UT 84109	NONE		PROVIDE CHILDREN'S CLOTHING	3,000.

2015

## FEDERAL STATEMENTS

PAGE 11

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HABITAT FOR HUMANITY SL VALLEY 716 E 4500 S, SUITE N160 SALT LAKE CITY, UT 84107 UT 84107	NONE		HELP BUILD AFFORDABLE HOUSING FOR EVERYONE	\$ 2,000.
CAMP HOBE PO BOX 520755 SALT LAKE CITY UT 84152	NONE		DAY CAMPS FOR CANCER PATIENTS	3,000.
EYE CARE FOR KIDS FOUNDATION 6895 S. STATE STREET SALT LAKE CITY UT 84047	NONE		EMPLOYER CHILDREN TO REACH FULL EDUCATION AND SOCIAL POTENTIAL THROUGH VISION	4,000.
UTAH FOOD BANK 1025 SOUTH 700 WEST SALT LAKE CITY UT 84104	NONE		PROVIDE FOOD FOR IN-NEED FAMILIES IN UTAH	4,000.
RITE CARE (SCOTTISH RITE MASON 3210 SO. HIGHLAND DRIVE, STE B SALT LAKE CITY UT 84106	NONE		HUMAN PROGRESS AND EQUAL RIGHTS THROUGH PRACTICE OF FREEMASONRY	3,000.
SOUTH VALLEY SANCTUARY PO BOX 1028 WEST JORDAN UT 84048	NONE		DOMESTIC VIOLENCE SERVICES	2,000.
NATIONAL MULTIPLE SCLEROSIS SO 6364 SOUTH HIGHLAND DRIVE, STE SALT LAKE CITY UT 84121	NONE		SUPPORT AND AWARENESS FOR MULTIPLE SCLEROSIS	2,000.
DISCOVERY GATEWAY 444 WEST 100 SOUTH SALT LAKE CITY UT 84101	NONE		INSPIRE CHILDREN OF ALL AGES TO IMAGINE, DISCOVER, AND CONNECT WITH THEIR WORLD	2,000.
MALIHEH FREE CLINIC 415 EAST 3900 SOUTH SALT LAKE CITY UT 84107	NONE		MEDICAL SERVICES FOR LOW INCOME AND UNINSURED INDIVIDUALS	4,500.

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF UTAH - NATURAL HISTORY MUS 301 WAKARA WAY SALT LAKE CITY UT 84112	NONE		ILLUMINATE THE NATURAL WORLD AND THE PLACE OF HUMANS WITHIN IT	\$ 1,000.
ABILITY FOUND 5236 S GREENPINE DR MURRAY UT 84123	NONE		EQUIPMENT FOR DISABLED INDIVIDUALS	2,000.
JEWISH FAMILIY SERVICES 1111 EAST BRICKYARD ROAD SALT LAKE CITY UT 84106	NONE		SUPPORT PEOPLE OF ALL FAITHS AS THEY NAVIGATE LIFE CHALLENGES	5,000.
HELPING HANDS ASSC DBA THE HAVEN 974 EAST SOUTH TEMPLE SALT LAKE CITY UT 84102	NONE		PROVIDE EFFECTIVE AND AFFORDABLE ADDICTION TREATMENT	4,000.
LEGAL AID SOCIETY OF SALT LAKE 450 SOUTH STATE STREET SALT LAKE CITY UT 84111	NONE		PROMOTE SAFETY, STABILITY, AND SELF-SUFFICIENCY FOR LOW INCOME FAMILIES AND INDIVIDUALS THROUGH LEGAL ADVOCACY AND ASSISTANCE	2,000.
WEST RIDGE ACADEMY 5500 BAGLEY PARK ROAD WEST JORDAN UT 84081	NONE		TREATMENT CENTER FOR STRUGGLING TEENS	1,000.
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY UT 84105	NONE		AIDS SERVICES AND PREVENTION PROGRAMS	2,500.
BOYS & GIRLS CLUBS OF SOUTH VALLEY PO BOX 57071 MURRAY UT 84157	NONE		ENABLE YOUNG PEOPLE TO REACH FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS	4,000.
THERAPY ANIMALS OF UTAH 2459 WEST 300 NORTH PROVO UT 84601	NONE		ENHANCE QUALITY OF LIFE THROUGH THE HUMAN-ANIMAL BOND	1,000.

2015

## FEDERAL STATEMENTS

PAGE 13

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF UTAH - SCHOOL OF MEDICINE 540 ARAPEEN DR STE 10 SALT LAKE CITY UT 84108	NONE		MEDICAL EDUCATION AND RESEARCH	\$ 2,500.
UNIVERSITY OF UTAH - TANNER HUMANITIES 215 S CENTRAL CAMPUS DR RM 110 SALT LAKE CITY UT 84112	NONE		HUMANITIES EDUCATION	2,500.
NATIONAL ALLIANCE ON MENTAL ILLNESS 1600 W 2200 S SUITE 202 WEST VALLEY CITY UT 84119	NONE		MENTAL ILLNESS SERVICES	1,000.
FAMILY SUPPORT CENTER 1760 W 4805 S TAYLORSVILLE UT 84088	NONE		PROTECT CHILDREN, STRENGTHEN FAMILIES, PREVENT CHILD ABUSE	3,000.
FOURTH STREET CLINIC 409 W 400 S SALT LAKE CITY UT 84101	NONE		HEALTH CARE AND SUPPORT SERVICES FOR HOMELESS PEOPLE	3,000.
FRIDAY'S KIDS RESPITE 475 W 260 N OREM UT 84057	NONE		RESPITE CARE FOR FAMILIES OF CHILDREN WITH SPECIAL NEEDS	1,500.
HUMAN OUTREACH PROJECT 7938 S 3500 E STE B-100 SALT LAKE CITY UT 84121	NONE		ENHANCE LIVELIHOODS FOR PEOPLE AROUND THE GLOBE	2,000.
PEOPLE HELPING PEOPLE 205 N 400 W SALT LAKE CITY UT 84103	NONE		TEACH LOW-INCOME WOMEN HOW TO EARN ADEQUATE INCOME THROUGH STABLE EMPLOYMENT	4,500.
SENIOR CHARITY CARE FOUNDATION PO BOX 744 KAYSVILLE UT 84037	NONE		PROVIDE FINANCIAL ASSISTANCE TO THOSE IN SENIOR CARE SETTINGS WHO REQUIRE CARE BUT LACK FUNDING	2,000.

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TEENS ACT 379 N UNIVERSITY AVE #301 PROVO UT 84604	NONE		EMPOWER STUDENTS TO GRADUATE FROM HIGH SCHOOL AND GO ON TO HIGHER EDUCATION	\$ 2,000.
THE SANDY CLUB 440 E 8680 S SANDY UT 84070	NONE		EMPOWER BOYS AND GIRLS BY GIVING THEM A SAFE PLACE TO LEARN AND GROW	1,500.
TURN COMMUNITY SERVICES PO BOX 1287 SALT LAKE CITY UT 84110	NONE		PROGRAMS SUPPORTING PEOPLE WITH DISABILITIES	1,000.
UNIVERSITY OF UTAH - BENNION CENTER 200 S CENTRAIL CAMPUS DR RM 101 SALT LAKE CITY UT 84112	NONE		FOSTERS LIFELONG SERVICE AND CIVIC PARTICIPATION IN THE COMMUNITY	3,000.
UNIVERSITY OF UTAH - COLLEGE OF FINE ART 375 S 1530 E RM 250 SALT LAKE CITY UT 84112	NONE		FINE ARTS EDUCATION	2,000.
UNIVERSITY OF UTAH - COLLEGE OF S&BS 255 S 1400 E RM 228 SALT LAKE CITY UT 84112	NONE		SCIENCE AND BEHAVIORAL SCIENCE EDUCATION	2,500.
UNIVERSITY OF UTAH - COLLEGE OF SBS 270 S 1400 E SALT LAKE CITY UT 84112	NONE		SOCIAL BEHAVIOR SCIENCE EDUCATION	5,000.
UNIVERSITY OF UTAH - COLL OF SOCIAL WORK 395 S 1500 E RM 111 SALT LAKE CITY UT 84112	NONE		SOCIAL WORK EDUCATION	2,500.
UNIVERSITY OF UTAH - GRADUATE SCHOOL 302 PARK BUILDING 201 S PRESIDENTS SLAT LAKE CITY UT 84112	NONE		GRADUATE SCHOOL ADVISORY	1,200.

2015

## FEDERAL STATEMENTS

PAGE 15

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF UTAH - LEAP 195 S CENTRAL CAMPUS DR SALT LAKE CITY UT 84112	NONE		ENABLE NEW STUDENTS TO TRANSITION CONFIDENTLY TO COLLEGE	\$ 3,000.
UNIVERSITY OF UTAH - NEIGHBORHOOD PTNERS 1578 W 1700 S SALT LAKE CITY UT 84104	NONE		INCREASE ACCESS TO HIGHER EDUCATION FOR WEST SIDE NEIGHBORHOODS	5,000.
UNIVERSITY OF UTAH - OFFICE OF E&D 201 S PRESIDENTS CIRCLE SALT LAKE CITY UT 84112	NONE		CREATE A SAFE AND WELCOMING CAMPUS CLIMATE	2,000.
UNIVERSITY OF UTAH - PEDIATRICS 295 CHIPETA WAY 2S010 SALT LAKE CITY UT 84108	NONE		CHILDREN'S HEALTHCARE SERVICES THROUGHOUT THE WASATCH FRONT	3,000.
UNIVERSITY OF UTAH - PM&R CLINIC 30 N 1900 E RM 1C104 SALT LAKE CITY UT 84132	NONE		QUALITY CLINICAL CARE AND EDUCATION	9,000.
UNIVERSITY OF UTAH - SOM NEUROSCIENCE EIHG 3140 15 N 2030 E SALT LAKE CITY UT 84112	NONE		ALLEVIATE THE EFFECTS OF BRAIN DISORDERS	2,000.
UNIVERSITY OF UTAH - UTAH PRESENTS 1395 E PRESIDENTS CIRCLE SALT LAKE CITY UT 84112	NONE		PERFORMING ARTS	2,000.
UNIVERSITY OF UTAH - VETERANS SPT CENTER 200 CENTRAL CAMPUS DRIVE RM 411 SALT LAKE CITY UT 84112	NONE		HELP VETERANS TRANSITION TO CAMPUS LIFE	4,000.
UNIVERSITY OF UTAH - WM LIBRARY 295 S 1500 E SALT LAKE CITY UT 84112	NONE		PROVIDE RESEARCH TOOLS, COLLECTIONS, AND SERVICES FOR STUDENTS, FACULTY AND RESEARCHERS	3,000.

2015

## FEDERAL STATEMENTS

PAGE 16

CLIENT 4

CASTLE FOUNDATION  
C/O CAROLYN O'MALLEY

87-6117177

1/11/17

03 29PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WASATCH HOMELESS HEALTH CARE 409 W 400 S SALT LAKE CITY UT 84101	NONE		HEALTH CARE AND SUPPORT SERVICES FOR HOMELESS PEOPLE	\$ 3,000.
WASATCH NURSES 1565 E 3300 S SALT LAKE CITY UT 84106	NONE		PROVIDE HEALTHCARE AND COLLECTION OF EVIDENCE FOR VICTIMS OF SEXUAL VIOLENCE	3,000.
YOUTH FUTURES 2760 ADAMS AVE OGDEN UT 84403	NONE		PROVIDE SHELTER AND RESOURCES FOR HOMELESS, UNACCOMPANIED, RUNAWAY AND AT-RISK YOUTH IN NORTHERN UTAH	2,000.
TOTAL				\$ 262,200.