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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation DOROTHY MARTIN FOUND #2 94303130		A Employer identification number 87-6197628	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		B Telephone number (see instructions) (503) 464-3580	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 716,028		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <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	13,655	13,655		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-22,528			
	b Gross sales price for all assets on line 6a 292,373				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-8,873	13,655		
	13 Compensation of officers, directors, trustees, etc	8,582	7,724		858
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	 1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	 1,861	256		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	 1,044			1,044
	24 Total operating and administrative expenses. Add lines 13 through 23	12,987	7,980	0	3,402
	25 Contributions, gifts, grants paid	18,500			18,500
	26 Total expenses and disbursements. Add lines 24 and 25	31,487	7,980	0	21,902
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-40,360			
	b Net investment income (if negative, enter -0-)		5,675		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,676	17,498	17,498
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	622,645	500,133	489,523
	c	Investments—corporate bonds (attach schedule)	92,303	47,681	47,574
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,000	152,954	161,433
	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)	758,624	718,266	716,028	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	758,624	718,266	
	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)	758,624	718,266	
31	Total liabilities and net assets/fund balances(see instructions)	758,624	718,266		

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)	1 758,624
2	Enter amount from Part I, line 27a	2 -40,360
3	Other increases not included in line 2 (itemize) ▶ _____	3 2
4	Add lines 1, 2, and 3	4 718,266
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 718,266

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-22,528
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 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	42,744	748,339	0 057118
2013	74,480	788,078	0 094508
2012	52,165	802,037	0 065041
2011	34,199	793,097	0 043121
2010	52,774	981,325	0 053778

2	Total of line 1, column (d).	2	0 313566
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062713
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	699,817
5	Multiply line 4 by line 3.	5	43,888
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	57
7	Add lines 5 and 6.	7	43,945
8	Enter qualifying distributions from Part XII, line 4.	8	21,902

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	114
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	114
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	114
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,142	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,142
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,028
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 116 Refunded <input type="checkbox"/>		11	912

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14 The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u> Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>97204</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	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 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. ► <input type="checkbox"/>				
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				
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is 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				
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a				
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				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK	TRUSTEE	8,582		
PO BOX 3168	1			
PORTLAND,OR 97208				

2

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	688,583
b	Average of monthly cash balances.	1b	21,891
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	710,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	710,474
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	699,817
6	Minimum investment return. Enter 5% of line 5.	6	34,991

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	34,991
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	114
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	114
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,877
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,877
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	34,877

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	21,902
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,902
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	21,902

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				34,877
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	14,019			
e From 2014.	6,469			
f Total of lines 3a through e.	20,488			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 21,902				
a Applied to 2014, but not more than line 2a			0	
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.				21,902
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	12,975			12,975
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,513			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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.	7,513			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	1,044			
d Excess from 2014.	6,469			
e Excess from 2015.				

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHARLES TAMLYN CO US BANK
PO BOX 3058
SALT LAKE CIY,UT 84110
(801) 534-6045

b

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

WRITTEN - CONTACT CHARLES TAMLYN AT US BANK

c

Any submission deadlines

NONE

d

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

TO PROVIDE THE USE OF A SINGLE FAMILY RESIDENCE TO ONE OR MORE LOW INCOME FAMILIES - THROUGH DIRECT OPERATION OF SUCH A DWELLING OR ORGANIZATIONS WHICH HAVE SUCH A PROGRAM OR WOULD RUN SUCH A PROGRAM

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	18,500
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Yes	No
-----	----

	No
--	-----------

	No
--	-----------

1

	No
--	-----------

	No
--	-----------

	No
--	----

	No
--	----

	No
--	----

No

No

12

gements

S

, and to

over this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN	P01251603
------	-----------

Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC COM		2015-07-21	2016-01-12
394 842 AMER CENT DIVERSIFI BOND INS		2014-10-21	2016-01-12
67 CABOT OIL GAS CORP CL A		2015-07-21	2016-01-12
13 CARDINAL HEALTH INC		2015-07-21	2016-01-12
10 CELGENE CORPORATION COM		2015-07-21	2016-01-12
7 COSTCO WHSL CORP NEW COMMON STOCK		2015-07-21	2016-01-12
1054 144 DRIEHAUS ACTIVE INCOME FUND			2016-01-12
177 406 EATON VANCE GLOBAL MACRO FD CL I		2012-06-22	2016-01-12
207 812 EATON VANCE GLOBAL MACRO FD CL I		2013-03-25	2016-01-12
11 FACEBOOK INC A		2015-07-21	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,237		974	263
4,225		4,296	-71
1,009		1,907	-898
1,036		1,120	-84
1,038		1,349	-311
1,088		1,013	75
10,331		11,274	-943
1,597		1,728	-131
1,870		2,051	-181
1,084		1,080	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			-71
			-898
			-84
			-311
			75
			-943
			-131
			-181
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1893 262 FEDERATED INST HI YLD BD FD		2014-03-17	2016-01-12
133 412 GOLDMAN SACHS M C VALUE CL INST			2016-01-12
53 GOODYEAR TIRE RUBBER CO		2015-07-21	2016-01-12
325 888 HIGHLAND LONG SHORT EQUITY Z			2016-01-12
844 754 HIGHLAND LONG SHORT EQUITY Z			2016-01-12
36 HORMEL FOODS CORP			2016-01-12
236 625 NUVEEN HIGH INCOME BOND FD CL I		2015-07-27	2016-01-12
497 877 NUVEEN HIGH INCOME BOND FD CL I			2016-01-12
1838 459 NUVEEN HIGH INCOME BOND FD CL I		2014-01-23	2016-01-12
242 598 NUVEEN MID CAP GRWTH OPP FD CL I			2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,058		19,538	-2,480
4,109		5,937	-1,828
1,501		1,597	-96
3,647		4,095	-448
9,453		10,388	-935
2,854		2,173	681
1,604		1,900	-296
3,376		4,568	-1,192
12,465		16,748	-4,283
9,714		10,749	-1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,480
			-1,828
			-96
			-448
			-935
			681
			-296
			-1,192
			-4,283
			-1,035

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 OCCIDENTAL PETE CORP COM		2010-08-19	2016-01-12
517 47 TFS MARKET NEUTRAL FUND			2016-01-12
266 907 TFS MARKET NEUTRAL FUND			2016-01-12
1 ALLERGAN PLC			2016-01-12
262 678 NUVEEN HIGH INCOME BOND FD CL I		2015-07-27	2016-01-19
98 PILGRIMS PRIDE CORP		2015-07-21	2016-01-27
69 CANADIAN NATURAL RESOURCES LTD		2016-01-07	2016-02-09
25 DEERE & CO		2015-07-21	2016-02-09
41 139 DRIEHAUS SELECT CREDIT FUND		2014-09-16	2016-02-09
309 599 DRIEHAUS SELECT CREDIT FUND		2014-06-02	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,444	-258
7,348		7,923	-575
3,790		4,118	-328
296		312	-16
1,736		2,109	-373
2,132		2,073	59
1,382		1,403	-21
1,930		2,391	-461
317		413	-96
2,384		3,161	-777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-258
			-575
			-328
			-16
			-373
			59
			-21
			-461
			-96
			-777

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
225 821 EATON VANCE GLOBAL MACRO FD CL I		2013-03-25	2016-02-09
14 EXPRESS SCRIPTS HLDGS C		2015-07-21	2016-02-09
1436 03 FEDERATED INST HI YLD BD FD		2014-03-17	2016-02-09
188 552 GOLDMAN SACHS M C VALUE CL INST			2016-02-09
118 HP INC			2016-02-09
118 HEWLETT PACKARD ENTERPRIS WI			2016-02-09
136 69 NEUBERGER BERMAN GENESIS INSTL FD			2016-02-09
91 575 NUVEEN INFLATION PRO SEC CL I		2012-01-05	2016-02-09
1516 043 TCW EMERGING MARKETS INCOME FUND		2014-09-16	2016-02-09
223 976 TCW EMERGING MARKETS INCOME FUND		2015-03-19	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		2,229	-228
938		1,295	-357
12,493		14,820	-2,327
5,470		8,410	-2,940
1,084		1,716	-632
1,480		1,886	-406
6,249		7,631	-1,382
998		1,055	-57
11,097		13,068	-1,971
1,640		1,769	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-228
			-357
			-2,327
			-2,940
			-632
			-406
			-1,382
			-57
			-1,971
			-129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
120 745 COLUMBIA INCOME FD CL Z		2015-07-21	2016-02-25
1327 239 COLUMBIA INCOME FD CL Z		2014-10-21	2016-02-25
40 SANDISK CORP		2015-07-21	2016-03-18
219 55 CAUSEWAY EMERGING MARKETS INSTL		2013-12-04	2016-04-25
272 193 DRIEHAUS SELECT CREDIT FUND		2014-09-16	2016-04-25
110 254 DRIEHAUS SELECT CREDIT FUND		2015-07-13	2016-04-25
112 739 EATON VANCE GLOBAL MACRO FD CL I		2013-03-25	2016-04-25
23 JOHNSON & JOHNSON		2015-07-21	2016-04-25
126 903 TCW EMERGING MARKETS INCOME FUND		2015-03-19	2016-04-25
432 068 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,125		1,189	-64
12,370		13,604	-1,234
3,061		2,224	837
2,193		2,567	-374
2,118		2,730	-612
858		1,000	-142
1,016		1,113	-97
2,602		2,304	298
997		1,003	-6
5,116		5,616	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-1,234
			837
			-374
			-612
			-142
			-97
			298
			-6
			-500

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 UNION PACIFIC CORPORATION COMMON STOCK		2015-07-21	2016-04-25
18 99994 WYNDHAM WORLDWIDE CORP		2015-07-21	2016-04-25
12 00006 WYNDHAM WORLDWIDE CORP		2015-07-21	2016-04-25
24 JOHNSON & JOHNSON			2016-05-24
14 MONSANTO CO		2015-07-21	2016-05-24
22 STERICYCLE INC COMMON STOCK			2016-05-24
15000 BMO 2Y EEM TW MTN 5/27/16		2014-05-22	2016-05-27
12 DOLLAR TREE INC		2015-05-27	2016-07-08
729 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-07-08
26 P N C FINANCIAL SERVICES GROUP INC		2015-07-21	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		1,481	-163
1,443		1,642	-199
911		1,037	-126
2,706		2,331	375
1,525		1,489	36
2,157		2,991	-834
11,273		15,000	-3,727
1,138		914	224
7,013		7,459	-446
2,099		2,575	-476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			-199
			-126
			375
			36
			-834
			-3,727
			224
			-446
			-476

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 WYNDHAM WORLDWIDE CORP			2016-07-08
65 ABBOTT LABORATORIES			2016-07-18
23 APPLE COMPUTER INC		2014-08-14	2016-07-18
11 INTUIT			2016-07-18
12 INTUIT		2015-05-07	2016-07-18
34 UNION PACIFIC CORPORATION COMMON STOCK			2016-07-18
16 WYNDHAM WORLDWIDE CORP			2016-07-18
7 CERNER CORP COM		2015-10-06	2016-08-05
38 CERNER CORP COM		2015-07-21	2016-08-05
5 INTUIT		2015-10-06	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		1,252	-170
2,733		3,070	-337
2,295		2,242	53
1,265		1,153	112
1,380		1,204	176
3,197		3,300	-103
1,213		1,166	47
467		431	36
2,536		2,715	-179
553		455	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-337
			53
			112
			176
			-103
			47
			36
			-179
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 TRANSCANADA CORP		2015-07-21	2016-08-30
8 ALIGN TECH INC COM		2016-04-25	2016-09-06
18 GENERAL DYNAMICS CORP		2015-07-21	2016-09-06
3 APPLE COMPUTER INC		2013-11-13	2016-09-27
101 523 FEDERATED INST HI YLD BD FD		2014-03-17	2016-09-27
1 HOME DEPOT INC		2016-02-09	2016-09-27
1436 31 NEUBERGER BERMAN LONG SH INS			2016-09-27
296 52 NEUBERGER BERMAN LONG SH INS			2016-09-27
1 THE PRICELINE GROUP INC		2015-07-21	2016-09-27
6 ROPER INDS INC		2015-07-21	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,115		1,789	326
757		594	163
2,780		2,620	160
338		223	115
999		1,048	-49
126		113	13
18,356		17,246	1,110
3,790		3,714	76
1,451		1,238	213
1,077		1,050	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			163
			160
			115
			-49
			13
			1,110
			76
			213
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 TRANSCANADA CORP		2015-07-21	2016-09-27
8000 BMO 15M SPX LBR MTN 9/30/16		2015-06-25	2016-09-30
9 ROPER INDS INC			2016-10-17
50 WELLS FARGO & CO NEW		2011-08-22	2016-10-28
10 CERNER CORP COM		2015-10-06	2016-11-16
159 073 FEDERATED INST HI YLD BD FD			2016-11-16
22 MASTERCARD INC		2011-06-01	2016-11-16
4 ROPER INDS INC		2015-10-06	2016-11-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		1,089	226
8,439		8,000	439
1,551		1,545	6
2,297		1,159	1,138
492		616	-124
1,540		1,643	-103
2,275		623	1,652
720		660	60
			6,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			439
			6
			1,138
			-124
			-103
			1,652
			60

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TURN COMMUNITY SERVICES ATTN JAN PARKE DIRECTOR PO BOX 1287 SALT LAKE CITY,UT 84110	NONE	PC	GENERAL OPERATING	1,500
CATHEDRAL CHURCH OF ST MARK GENERAL FUND - REV RAY WALDON 231 EAST FIRST SOUTH SALT LAKE CITY,UT 84111	NONE	PC	GENERAL OPERATING	7,500
LEAGUE OF WOMEN VOTERS OF UTAH EDUCATION FUND 3804 HIGHLAND DRIVE STE 9 SALT LAKE CITY,UT 84106	NONE	PC	GENERAL OPERATING	1,500
ODYSSEY HOUSE ATTN THUY DANG 344 EAST 100 SOUTH SALT LAKE CITY,UT 84111	NONE	PC	GENERAL OPERATING	1,000
UNITED WAY OF SALT LAKE ATTN NANCY MAJOR 175 S WEST TEMPLE SUITE 30 SALT LAKE CITY,UT 84101	NONE	PC	GENERAL OPERATING	1,000
UTAH FOOD BANK ATTN DONATIONS 3150 SOUTH 900 WEST SALT LAKE CITY,UT 84119	NONE	PC	GENERAL OPERATING	1,000
YWCA SALT LAKE CITY ATTN BUSINESS OFFICE 322 EAST 300 SOUTH SALT LAKE CITY,UT 84111	NONE	PC	GENERAL OPERATING	2,500
CROSSROADS URBAN CENTER ATTN JIM 347 SOUTH 400 EAST SALT LAKE CITY,UT 84104	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				18,500

TY 2015 Accounting Fees Schedule**Name:** DOROTHY MARTIN FOUND #2 94303130**EIN:** 87-6197628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2015 Investments Corporate Bonds Schedule**Name:** DOROTHY MARTIN FOUND #2 94303130**EIN:** 87-6197628

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN HIGH INCOME BOND		
AMERICAN CENT DIVERSIFIED BD	37,681	36,953
JPM 21M SPX LBR MTN 1	10,000	10,621
BMO 2Y SPX TW MTN 12		

TY 2015 Investments Corporate Stock Schedule

Name: DOROTHY MARTIN FOUND #2 94303130
EIN: 87-6197628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	2,695	3,647
MASTERCARD INC	1,265	1,942
NEUBERGER BERMAN GENESIS INSTL		
OCCIDENTAL PETROLEUM CORP		
GOLDMAN SACHS MC VALUE		
BOEING CO	2,498	2,560
WELLS FARGO		
DRIEHAUS ACTIVE INCOME FUND		
DRIEHAUS SELECT CREDIT FUND		
LOOMIS SAYLES ABS STRAT	20,670	21,763
NUVEEN MID CAP GRWTH OPP		
NUVEEN REAL ESTATE SECS	45,999	47,284
TFS MARKET NEUTRAL FUND		
CVS CAREMARK CORP		
EATON VANCE GLOBAL MACRO FD		
NUVEEN INFLATION PRO SEC	45,428	43,568
AMERICAN TOWER CORP	2,349	3,273
HEWLETT PACKARD INC		
MICROSOFT CORP	4,578	5,845
HIGHLAND LONG SHORT EQUITY FD		
MORGAN DEMPSEY SM MICRO CAP V		
NEUBERGER BERMAN LONG SH INS		
ROBECO BOSTON PARTNERS L S	35,801	38,258
T ROWE PRICE MID CAP GROWTH FD	18,196	20,564
TCW EMERGING MARKETS INC FD	12,587	12,739
KROGER CO	2,500	2,584
CAMBIAR INTL EQUITY FUND INS	13,347	12,805
CAUSEWAY EMERGING MARKETS INST	32,112	30,702
COLUMBIA INCOME FD CL Z		
FEDERATED INST HI YLD BD FD	30,161	28,478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVT TRAD INTL DISCI	51,708	48,264
GOLDMAN SACHS COMM STRAT INS	20,739	10,920
T ROWE PRICE INTL GR&INC FD	57,558	49,319
BIOGEN, INC	4,608	4,411
ABBOTT LABORATORIES		
ALPHABET INC CL A	4,920	5,431
AMAZON COM INC	5,623	7,506
BANK OF AMERICA CORP	4,029	5,005
CABOT OIL GAS CORP CL A		
CARDINAL HEALTH INC	3,993	3,408
CELGENE CORP	5,054	4,859
CERNER CORPORATION		
COSTCO WHSL CORP	1,882	1,951
DEERE CO		
DOLLAR TREE INC	3,760	4,408
EXPRESS SCRIPTS HLDGS C		
FACEBOOK INC A	3,360	4,026
GENERAL DYNAMICS CORP	1,140	1,403
GOODYEAR TIRE RUBBER CO		
HORMEL FOODS CORP		
HP INC		
INTUIT INC	455	568
JOHNSON JOHNSON		
MARATHON PETROLEUM CORP	3,879	4,749
MONSANTO CO		
P N C FINANCIAL SERVICES GROUP		
PILGRIMS PRIDE CORP		
ROPER INDS INC		
SANDISK CORP		
SCHWAB CHARLES CORP	2,785	3,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERICYCLE INC		
THE PRICELINE GROUP INC	2,476	3,007
UNION PACIFIC CORP		
WAL MART STORES INC	2,401	2,324
WYNDHAM WORLDWIDE CORP		
ACE LTD		
ALLERGAN PLC		
LYONDELLBASELL INDUSTRIES CL A	3,051	3,161
TRANSCANADA CORP	2,238	2,824
BARON EMERGING MARKETS INSTITU	33,285	31,651
GLENMEDE SC EQUITY PORT ADV	7,434	7,791
ALIGN TECHNOLOGY INC	445	558
AMERICAN CAMPUS COMMUNITIES	3,124	2,874

TY 2015 Investments - Other Schedule**Name:** DOROTHY MARTIN FOUND #2 94303130**EIN:** 87-6197628

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BMO 2Y EEM TW MEDIUM TERM NOTE	AT COST	15,000	15,837
BMO 15M SPX LBR MTN 9			
CHUBB LTD	AT COST	2,513	3,968
CVS HEALTH CORPORATION	AT COST	5,377	4,844
DELTA AIR LINES INC	AT COST	4,521	5,493
DOUBLELINE TOTAL RET BD I	AT COST	35,769	34,964
EQUIFAX INC	AT COST	2,503	2,403
FACTSET RESEARCH SYSTEMS INC	AT COST	1,108	1,121
HOME DEPOT INC	AT COST	2,122	2,200
ISHARES BARCLAYS INTERMEDIATE	AT COST	16,950	16,884
JPM 24M SPX LBR MTN 11	AT COST	7,000	7,000
MAGNA INTL INC CL A	AT COST	1,794	1,901
MAINSTAY FLOATING RATE I	AT COST	16,671	17,286
MOBILEYE NV	AT COST	2,710	2,681
MYLAN NV	AT COST	2,502	2,050
O REILLY AUTOMOTIVE INC	AT COST	3,619	3,843
PALO ALTO NETWORKS INC	AT COST	2,390	2,553
S P GLOBAL INC	AT COST	1,238	1,428
SERVICENOW INC	AT COST	1,196	1,414
STARBUCKS CORP	AT COST	1,775	1,797
T ROWE PRICE MID CAP VALUE FUN	AT COST	17,103	21,714
UNITEDHEALTH GROUP INC	AT COST	2,093	2,691
WFC 3Y IWB LBR MTN 0.00001% 12	AT COST	7,000	7,361

TY 2015 Other Expenses Schedule**Name:** DOROTHY MARTIN FOUND #2 94303130**EIN:** 87-6197628

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC TRUST EXPENSE	1,044	0		1,044

TY 2015 Other Increases Schedule

Name: DOROTHY MARTIN FOUND #2 94303130

EIN: 87-6197628

Description	Amount
COST BASIS ADJUSTMENT	2

TY 2015 Taxes Schedule**Name:** DOROTHY MARTIN FOUND #2 94303130**EIN:** 87-6197628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	248	248		0
FEDERAL TAX PAYMENT - PRIOR YE	463	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,142	0		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0