

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THOMAS MARTIN FOUNDATION		A Employer identification number 48-1222230	
Number and street (or P O box number if mail is not delivered to street address) 11423 HIGH DRIVE		Room/suite	B Telephone number (see instructions) (913) 338-5669
City or town, state or province, country, and ZIP or foreign postal code LEAWOOD, KS 66211		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 819,575	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46	46		
	4 Dividends and interest from securities	27,583	27,583		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		29,957		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	27,629	57,586		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,391	2,391		
	b Accounting fees (attach schedule)	1,368	1,368		
	c Other professional fees (attach schedule)	8,219	8,219		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,100	1,100		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58	58		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,136	13,136		0
	25 Contributions, gifts, grants paid	95,550			95,550
	26 Total expenses and disbursements. Add lines 24 and 25	108,686	13,136		95,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-81,057			
	b Net investment income (if negative, enter -0-)		44,450		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	5,622	10,415	10,415		
	2	Savings and temporary cash investments	21,762	6,631	6,631		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	559,502	525,214	606,718		
	c	Investments—corporate bonds (attach schedule)	193,897	193,011	195,811		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	780,783	735,271	819,575			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons	2,508	6,115			
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	2,508	6,115			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	778,275	729,156			
	30	Total net assets or fund balances (see instructions)	778,275	729,156			
	31	Total liabilities and net assets/fund balances (see instructions) .	780,783	735,271			

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	778,275
2	Enter amount from Part I, line 27a	2	-81,057
3	Other increases not included in line 2 (itemize) ▶ _____	3	31,938
4	Add lines 1, 2, and 3	4	729,156
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	729,156

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	29,957
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	-369

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))
2015	108,543	892,569	0 121607
2014	67,400	960,459	0 070175
2013	95,656	974,161	0 098193
2012	113,641	994,284	0 114294
2011	80,715	1,061,176	0 076062
2 Total of line 1, column (d)			2 0 480331
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 096066
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 820,569
5 Multiply line 4 by line 3			5 78,829
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 445
7 Add lines 5 and 6			7 79,274
8 Enter qualifying distributions from Part XII, line 4			8 95,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	445
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	445
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	445
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	445
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 0 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KATHERINE B MARTIN Telephone no (913) 338-5669			

Located at **11423 High Drive Leawood KS** ZIP+4 **66211**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHERINE B MARTIN 11423 High Drive Leawood, KS 66211	Pres/Treas/Dir 2 00	0	0	0
PETER BROWN 2345 Grand Blvd 2800 Kansas City, MO 64108	Asst Treas 0	0	0	0
T BRADLEY MARTIN 2634 W CORTLAND STREET Chicago, IL 60647	Director 0	0	0	0
K MICHELLE RAAB 3415 N UTAH STREET ARLINGTON, VA 22207	Director 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	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.

1	Expenses
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	810,297
b	Average of monthly cash balances.	1b	22,768
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	833,065
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	833,065
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	820,569
6	Minimum investment return. Enter 5% of line 5.	6	41,028

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	41,028
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	445
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	445
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,583
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,583
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	40,583

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	95,550
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	95,550
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	445
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,105

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				40,583
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 39,335				
c From 2013. 96,470				
d From 2014.				
e From 2015. 36,613				
f Total of lines 3a through e.	172,418			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 95,550				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	54,967			
d Applied to 2016 distributable amount.				40,583
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	227,385			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	227,385			
10 Analysis of line 9				
a Excess from 2012. 39,335				
b Excess from 2013. 96,470				
c Excess from 2014.				
d Excess from 2015. 36,613				
e Excess from 2016. 54,967				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

NONE

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

NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> See Additional Data Table				
Total			3a	95,550
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	46	
4	Dividends and interest from securities. . . .			14	27,583	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	29,957	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				57,586	
13	Total. Add line 12, columns (b), (d), and (e).			13		57,586

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	MARTHA LEONARD VOIGHT CPA		2017-05-15		
	Firm's name ▶ Martha L Voight CPA				Firm's EIN ▶
	Firm's address ▶ 244 Apache Trail W Lake Quivira, KS 66217				Phone no (913) 432-1002

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)
10 SHS BOEING CO COM	P	2016-06-29	2016-11-10
75 ISHARES US PREFERRED STOCK ETF	P	2016-08-08	2016-11-10
75 ISHARES US PREFERRED STOCK ETF	P	2016-08-08	2016-12-19
650 SHS WELLS FARGO ST HIGH YIELD BOND	P	2015-04-07	2016-01-21
105 SHS ALPS ETF TR ALGERIAN MLP ETF	P	2013-11-05	2016-11-10
50 SHS ALPS ETF TR ALGERIAN MLP ETF	P	2013-11-05	2016-11-22
215 SHS AT& T INC	P	2015-01-01	2016-05-20
20 SHS BANK HAWAII CORP	P	2011-04-20	2016-01-21
145 SHS BAXALTA INC	P	2014-03-24	2016-01-15
145 SHS BAXTER INTL INC	P	2014-03-24	2016-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,470	0	1,263	207
2,809	0	3,013	-204
2,790	0	3,013	-223
5,135	0	5,284	-149
1,278	0	1,647	-369
613	0	775	-162
8,264	0	7,618	646
1,122	0	952	170
5,851	0	4,340	1,511
5,290	0	5,347	-57

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	207
0	0	0	-204
0	0	0	-223
0	0	0	-149
0	0	0	-369
0	0	0	-162
0	0	0	646
0	0	0	170
0	0	0	1,511
0	0	0	-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SH BEMIS INC	P	2011-12-22	2016-11-10
50 SHS CA INC	P	2013-05-08	2016-01-21
35 SHS CA INC	P	2013-05-08	2016-11-10
50 SHS CISCO SYS INC	P	2014-05-23	2016-01-21
247 752 SHS COLUMBIA INCOME OPP FUND	P	2013-10-17	2016-08-01
10 SH DU PONT EI DE NEMOURS & CO	P	2013-11-05	2016-07-29
250 SHS FPL GROUP CAP TR I PFD	P	2011-12-14	2016-08-08
50 SHS JOHNSON & JOHNSON	P	2013-01-04	2016-06-29
10 SHS JOHNSON & JOHNSON	P	2013-01-04	2016-07-29
120 SHS KLA-TENCOR CORP	P	2015-01-01	2016-01-08

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)
1,199	0	745	454
1,307	0	1,361	-54
1,111	0	953	158
1,156	0	1,227	-71
2,406	0	2,480	-74
692	0	572	120
6,631	0	6,479	152
5,943	0	3,581	2,362
1,251	0	716	535
7,800	0	5,415	2,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	454
0	0	0	-54
0	0	0	158
0	0	0	-71
0	0	0	-74
0	0	0	120
0	0	0	152
0	0	0	2,362
0	0	0	535
0	0	0	2,385

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.)
30 SHS MERCK & CO INC	P	2011-03-03	2016-01-21
800 SH MFS MULTIMARKET INC TR	P	2015-01-01	2016-07-29
25 SHS MICROSOFT CORP	P	2015-01-01	2016-01-21
89 SHS MOLSON COORS BREWING CO	P	2013-09-04	2016-03-28
5 SHS PFIZER INC	P	2014-06-24	2016-01-21
35 SHS PPL CORP	P	2015-01-01	2016-07-29
15 SHS RAYTHEON COM	P	2012-03-05	2016-01-21
10 SHS RAYTHEON COM	P	2012-03-05	2016-07-29
1200 SHS RIVERPARK ST HIGH YIELD	P	2013-10-30	2016-01-21
25 SHS SANOFI SPONSORED ADR	P	2013-05-08	2016-11-10

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)
1,525	0	992	533
4,896	0	5,331	-435
1,283	0	828	455
8,490	0	4,380	4,110
154	0	147	7
1,314	0	987	327
1,755	0	776	979
2,017	0	776	1,241
1,396	0	517	879
11,616	0	12,024	-408

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	533
0	0	0	-435
0	0	0	455
0	0	0	4,110
0	0	0	7
0	0	0	327
0	0	0	979
0	0	0	1,241
0	0	0	879
0	0	0	-408

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.)
255 SHS SANOFI SPONSORED ADR	P	2013-05-08	2016-11-22
15 SHS SPDR S&P MIDCAP 400 ETF	P	2013-11-05	2016-01-21
150 SHS TECO ENERGY INC	P	2014-08-13	2016-01-21
415 SHS TECO ENERGY INC	P	2014-08-13	2016-05-03
15 SHS WAL MART STORES INC	P	2012-05-01	2016-07-29
250 SH WELLS FARGO ST HIGH YIELD BOND	P	2015-04-07	2016-11-10
100 SH WISDOMTREE TR EUROPE HEDGED EQ	P	2013-11-05	2016-01-21
415 SHS ETF TR ALERIAN MLP ETF	P	2010-12-14	2016-11-22
45 SHS AT&T INC	P	2010-02-03	2016-05-20
152 248 SHS COLUMBIA INC OPPORTUNITIES	P	2011-12-14	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048	0	1,372	-324
10,122	0	13,131	-3,009
3,441	0	3,527	-86
4,031	0	2,601	1,430
11,489	0	7,195	4,294
1,092	0	888	204
2,010	0	2,033	-23
4,932	0	5,452	-520
5,088	0	5,716	-628
1,730	0	1,154	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	-324
0	0	0	-3,009
0	0	0	-86
0	0	0	1,430
0	0	0	4,294
0	0	0	204
0	0	0	-23
0	0	0	-520
0	0	0	-628
0	0	0	576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS CONAGRA INC	P	2010-02-03	2016-07-29
240 SHS CONAGRA INC	P	2010-02-03	2016-08-10
5 SHS DU PONT E I NEMOURS & CO	P	2010-02-03	2016-07-29
55 SHS GENERAL ELEC CO	P	2010-02-03	2016-01-21
80 SHS GENERAL ELEC CO	P	2010-02-03	2016-02-03
105 SHS GENERAL ELEC CO	P	2010-02-03	2016-06-29
30 SHS INTEL CORP	P	2010-02-03	2016-11-10
50 SHS KEMPER CORP	P	2010-02-03	2016-01-21
180 SHS MATTEL INC	P	2010-02-03	2016-02-17
30 SHS PFIZER INC	P	2010-02-03	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478	0	1,408	70
1,169	0	576	593
11,116	0	5,527	5,589
345	0	159	186
1,576	0	919	657
2,284	0	1,337	947
3,209	0	1,755	1,454
1,034	0	592	442
1,599	0	1,163	436
5,723	0	3,441	2,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	70
0	0	0	593
0	0	0	5,589
0	0	0	186
0	0	0	657
0	0	0	947
0	0	0	1,454
0	0	0	442
0	0	0	436
0	0	0	2,282

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)

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)
922	0	560	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	362

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 Paid during the year				
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839		PUBLIX	RELIEFDISASTER	500
KAPPA KAPPA GAMMA FDN KCKAPPASCOM KANSAS CITY, MO 64112		PVTNON-OPFDN	PHILANTHROPICSCHOLARSHIPS/ENDEAVORS	5,000
KAUFFMAN PERFORMING ARTS CTR 1601 BROADWAY KANSAS CITY, MO 64108		PVTOPERFDN	MUSICALTHEATRE/PERFORMANCES	10,000
METRO ORG TO COUNTER SEXUAL ABUSE 3100 BROADWAY STREET KANSAS CITY, MO 64111		PUBLIC	ASSISTANCE/VICTUMEDUCATION	1,500
NELSON ATKINS MUSEUM 4525 OAK STREET KANSAS CITY, MO 64111		PVTOPERFDN	EXHIBITION OFPRESERVATION/VISUAL ARTS	10,000
LIBRARY OF CONGRESS 101 INDEPENDENCE AVE SE WASHINGTON, DC 20540		PUBIC	KNOWLEDGE ANDSUPPORT CONGRESS/CREATIVITY	25,000
KC SYMPHONY 1703 WYANDOTTE SUITE 200 KANSAS CITY, MO 64108		PVTOPERFDN	PERFORMANCE-ARTS SUPPORT-EDUCATION	1,500
TRUMAN LIBRARY 500 W US HWY 24 INDEPENDENCE, MO 64050		PVTOPERFDN	EXHIBITS	3,850
VILLAGE PRESBYTERIAN CHURCH 6641 MISSION ROAD PRAIRIE VILLAGE, KS 66208		PUBLIC	OUTREACHSOCIAL SERVICES	7,500
DESTIN FL WINE AUCTION FDN 3997 COMMONS DR W DESTIN, FL 32541		PUBLIC	COMMUNITYVARIOUSOUTREACH	1,000
ALS ASSOCIATION 1275 K STREET WASHINGTON, DC 20005		PUBLIC	VICTUMRESEARCHASSISTANCE	500
LINDA HALL LIBRARY 5109 CHERRY ST KANSAS CITY, MO 64110		PUBLIC	EXHIBITSEDUCATION/RESEARCH	1,000
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905		PUBLIC	EDUCATIONRESEARCHHEALTH SVCS	1,000
RONALD MCDONALD HOUSE 2502 CHERRY KANSAS CITY, MO 64108		PUBLIC	TEMP HOUSINGFAMILY ASSISTANCE	5,000
SAFEHOME INC 8750 BALLENTINE ST OVERLAND PARK, KS 66214		PUBLIC	VIOLENCEDOMESTICSHELTER	5,000
Total ► 3a				95,550

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>				
UNIV OF KANSAS ENDOWMENT 3901 RAINBOW KANSAS CITY, KS 66160		GOVT	RESEARCHEDUCATIONHEALTH SVCS	10,100
UMKC CONSERVATORY OF MUSIC 4949 CHERRY KANSAS CITY, MO 64110		PUBLIC	EDUCATIONPERFORMANCE	6,350
THE MISSION PROJECT 5960 DEARBORN MISSION, KS 66202		PUBLIC	ADULTS WITHVICTUM ASSISTDISABILITIES	250
ARTS COUNCIL OF JOHNSON COUNTY 15301 W 87TH ST PKWY LENEXA, KS 66219		PUBLIC	SCHOLARSHIPS	500
Total ▶ 3a				95,550

TY 2016 Accounting Fees Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Martha L Voight, CPA Tax preparation	1,368			

TY 2016 Investments Corporate Bonds Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 STATOIL ASA GTD 3.15% DUE 1/23/22	25,409	25,510
25,000 ORACLE CORP 3.625% DUE 7/15/2023	25,747	26,202
25,000 ROSS STORES 3.375% DUE 9/15/2024	25,007	25,191
35,000 BOEING CO SR NOTE 4.875% DYE 02/15/2020	35,204	38,052
25,000 VODAFONE GROUP PLC 4.625% DUE 07/15/2018	26,309	25,993
25,000 ADOBE SYS INC SR NOTE 3.25% DUE 02/01/2025	25,314	25,012
15,000 ASTRAZENECA PLC SR NOTE 1.95% DUE 9/18/2019	14,989	15,021
15,000 GOLDMAN SACHS GROUP IN 3.00% DUE 5/15/2021	15,032	14,830

TY 2016 Investments Corporate Stock Schedule

Name: THOMAS MARTIN FOUNDATION
EIN: 48-1222230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 AMGEN INC	11,271	10,966
255 ARCHER DANIELS MIDLAND CO	9,300	11,641
285 AT&T INC	7,996	12,121
150 BANK OF HAWAII CORP	6,900	13,304
95 BOEING CO	11,661	14,790
195 BEMIS INC	5,813	9,325
460 CA INC	11,952	14,614
85 CHEVRON CORPORATION	6,228	10,004
530 CISCO SYS INC	12,119	16,017
175 COMPASS MAINERALS INTL INC	12,874	13,711
80 DIAGEO PLC SPON ADR	5,369	8,315
365 DIEBOLD INC	9,869	9,180
160 DU PONT E I DE NEMOURS & CO	5,100	11,744
150 EXXON MOBIL CORP	13,342	13,539
335 GENERAL ELECTRIC CO	5,598	10,586
320 INTEL CORP	6,310	11,606
90 INTERNATIONAL BUSINESS MACHINES CORP	15,912	14,939
755 ISHARES MSCI EAFE GROWTH ETF	52,319	48,086
80 JOHNSON & JOHNSON COM	6,904	9,217
165 KEMPER CORP	3,838	7,309
155 MERCK & CO	5,123	9,125
165 MICROSOFT CORP	4,475	10,253
785 MUNICH RE GROUP RE	16,234	14,875
274 PPL CORP COM	7,714	9,330
335 PFIZER INC	6,251	10,881
1,950 POWERSHARES ETF INTL DIV ACHIEVERS	34,847	28,099
150 PRUDENTIAL FINANCIAL INC	9,882	15,609
75 RAYTHEON COM	3,879	10,650
210 ROYAL BANK CDA MONTREAL QUE	12,160	14,219
40 SPDR TR GOLD SH	3,582	4,384

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 SDPR S&P MIDCAP 400 ETF TR	14,108	18,104
1355 STAPLES INC	13,459	12,263
165 TARGET CORP	10,150	11,918
230 THOMSON REUTERS CORP	6,844	10,069
230 TOTAL S A SPONSORED ADR	12,100	11,723
425 VODAFONE GROUP PLC	12,977	10,383
157 WAL MART STORES INC	9,708	10,852
550 WISDOMTREE TR EUROPE HEDGED EQ	29,682	31,570
510 ZURICH INS GROUP LTD SPONSORED ADR	12,755	14,070
2347.752 COLUMBIA INC OPP FUND CLASS Z	21,717	23,008
2040 MFS MULTIMARKET INC TR BEN INT	13,687	12,362
1823.5 RIVERPARK ST HIGH YLD FUND	18,242	17,834
240 US BANCORP DEL DEP SHS PFD 6.5%	6,938	6,790
15 TEVA PHARMACEUTICAL IND PFD 7%	10,319	9,675
947.724 WELLS FARGO SHORT TERM HIGH YLD	7,706	7,658

TY 2016 Legal Fees Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LATHROP & GAGE LP LEGAL/ADMIN	2,391			

TY 2016 Other Expenses Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC INVESTMENT EXP	58	58		

TY 2016 Other Increases Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Description	Amount
CAPITAL GAINS	29,957
CHANGE IN ACCRUED INCOME	913
NONDIVIDEND DISTRIBUTIONS	1,068

TY 2016 Other Professional Fees Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNTRY CLUB TRUST CO TRUSTEE ACCOUNT FEES	8,219			

TY 2016 Taxes Schedule**Name:** THOMAS MARTIN FOUNDATION**EIN:** 48-1222230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	893	893		
Federal income tax	207	207		