Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning January 1 , 2014, and ending December 31 , 2014

Name of foundation: BJB Charitable Account

A Employer identification number: 02-6040429

Number and street (or P O box number if mail is not delivered to street address): c/o Jane Caddell Paddison, P.C. 1526 Spruce Street

Room/suite: 301

B Telephone number (see instructions): 303.938.4096

City or town, state or province, country, and ZIP or foreign postal code: Boulder, Colorado 80302

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,423,543.00

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)	0			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0			
	4	Dividends and interest from securities	32,559.34	32,559.34		
	5a	Gross rents	0			
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	33,981.34			
	b	Gross sales price for all assets on line 6a 237,467.68				
	7	Capital gain net income (from Part IV, line 2)		33,981.34		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0.00			
	11	Other income (attach schedule)	295.76	295.76		
	12	**Total.** Add lines 1 through 11	66,836.44	66,836.44	0.00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	65,000.00	32,500.00		
	14	Other employee salaries and wages	0	0		
	15	Pension plans, employee benefits	0	0		
	16a	Legal fees (attach schedule)	10,421.59	5,210.80		
	b	Accounting fees (attach schedule)	0	0		
	c	Other professional fees (attach schedule)	11,460.85	11,460.85		
	17	Interest	0	0		
	18	Taxes (attach schedule) (see instructions)	785.40	785.40		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	49.95	45.00		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,717.79	50,002.05	0.00	0.00
	25	Contributions, gifts, grants paid	75,000.00			75,000.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,717.79	50,002.05	0.00	75,000.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(95,881.35)			
	b	**Net investment income** (if negative, enter -0-)		16,834.39		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	66,174	70,479	70,479
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,314,473	1,213,747	1,352,314
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Mable Morris Trust)	750	750	750
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,381,397.00	1,284,976.00	1,423,543.00
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)	0.00	0.00	
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	1,381,397	1,284,976	
	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			
	30	**Total net assets or fund balances** (see instructions)	1,381,397.00	1,284,976.00	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,381,397.00	1,284,976.00	

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	1,381,397.00
2	Enter amount from Part I, line 27a	2	(95,881.35)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,285,515.65
5	Decreases not included in line 2 (itemize) ▶ Misc. decrease	5	539.65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,284,976.00

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	Long and short term gain - see attached	P	See Attached	See Attached
b	Capital Gain Distribution - Northern Trust Co.	P		
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	237,467.68	0	214,720.47	22,747.21
b	11,234.13			11,234.13
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	33,981.34
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	(543.35)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	84,100	1,545,868	0.0544
2012	83,000	1,614,962	0.0514
2011	87,019	1,734,638	0.0502
2010	84,471	1,744,567	0.0484
2009	117,000	1,659,339	0.0705

2	**Total** of line 1, column (d)	2	0.2749
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	.05498
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,484,757.31
5	Multiply line 4 by line 3	5	81,631.96
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	168.34
7	Add lines 5 and 6	7	81,800.30
8	Enter qualifying distributions from Part XII, line 4	8	75,000

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	336.69
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	336.69
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	336.69
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	0.00
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	336.69
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.00
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0.00

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Colorado			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ None

14 The books are in care of ▶ Jane Caddell Paddison, P.C. Telephone no. ▶ 303.938.4096
Located at ▶ 1526 Spruce Street, Suite 301, Boulder, Colorado ZIP+4 ▶ 80302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No
If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___

			Yes	No
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? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cathy Tai, Trustee 61523 Tam Mcarthur Loop, Bend, Oregon 97702	Weekly services	65,000.00	0	0
	rendered; ongoing			
	oversight of grants			

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

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

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

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 ▶		

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 The making of direct contributions to other charitable entities as described and identified Barbara J. Brown Revocable Trust. The ongoing oversight of grants made. See Part XV.	
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 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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	1,436,500.99
b	Average of monthly cash balances	1b	48,256.32
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,484,757.31
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	1,484,757.31
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,484,757.31
6	**Minimum investment return.** Enter 5% of line 5	6	74,237.87

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	74,237.87
2a	Tax on investment income for 2014 from Part VI, line 5	2a	336.69		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	336.69
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	73,901.18
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	73,901.18
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	73,901.18

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	75,000
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	75,000.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,000.00

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				73,901.18
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			72,236.73	
b	Total for prior years 20___,20___,20___		0.00		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0.00			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 75,000				
a	Applied to 2013, but not more than line 2a			72,236.73	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				2,763.27
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(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	0.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				71,137.91
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 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.00			
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid dunng the year*				
See Attached				
Total . . . . ▶ **3a**				75,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,559.34	
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	33,981.34	
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)		0.00		66,540.68	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 66,540.68

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
4 & 8	Income produced is utilized for the expenses of the foundation and for
	distributions to other 501(c)(3) organizations as set forth on Part XV.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/1/15 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jane Caddell Paddison	[signature]	3/30/15		P01476187

Firm's name ▶ Jane Caddell Paddison, P.C. Firm's EIN ▶ 27-3407008

Firm's address ▶ 1526 Spruce Street, Boulder, Colorado 80302 Phone no 303.938.4096

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part I, Line 4

Dividends and interest from securities

Mable Morrison Trust Estate (ordinary/qualified dividends)		$ 375.00
Northern Trust:		
Domestic Dividends	$18,960.61	
U.S. Gov't Interest Reported as Dividends	$1,083.65	
Foreign Dividends	$12,140.08	
	$32,184.34	
Total Dividends		$32,559.34

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part I, Line 6 a and b

Net gain (or loss) from sale of assets not on line 10:

Type of Gain	Total sales proceeds (see attached detail)	Total cost basis (see attached detail)	Total Gain (loss)
Short term	$24,443.49	$24,986.84	($543.35)
Long term	$213,024.19	$189,733.63	$23,290.56
Capital gain distributions	$11,234.13		$11,234.13
Total	$248,701.81	$214,720.47	**$33,981.34**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part I, Line 11

Nondividend Distributions (as reported on Form 1099-DIV):

EATON CORP PLC COM USD0.50	$ 191.59
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	$ 104.17
Total Nondividend Distributions	**$295.76**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part I, Expenses Columns (a) and (b)

<u>Line 13</u>
<u>Compensation of Trustee</u>

Total Compensation	$65,000.00	
50% Investments Activities	$32,500.00	
No portion allocable to exempt income		
Deductible Compensation:		**$32,500.00**

<u>Line 16a</u>
<u>Legal Fees</u>

Total Fees	$10,421.59	
50% Investments Activities	$5,210.79	
No portion allocable to exempt income		
Deductible Legal Fees:		**$5,210.80**

<u>Line 16c</u>
<u>Investment Fees</u>

Northern Trust Agency Fees	$ 9,528.67	
Northern Trust (other fees)	$ 1,932.18	
100% Investment Activities		
No portion allocable to exempt income		
Deductible Investment Fee:		**$11,460.85**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part I, Columns (a) and (b)

Line 18
Taxes

Foreign Tax per Northern Trust Statement	$ 785.40	
		$ 785.40

Line 23
Other Expenses

(Non-investment Activity)

Office Supplies – check order	$ 4.95	
Account Service Fees (Investment Activity):		
Umpqua Bank	$ 45.00	
		$ 49.95

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
181	Altera	0.00	0.00	6/3/2014; 6/4/2014; 6/5/2014, 6/6/2014	6,076.29	6,686.14		Purchased 77 shs @$33.353 (2,570.49); 6/3; 48 shs @$33.5566 (1,612.16); 6/4; 32 shs @$33.6741 (1,078.53); 6/5; 24 shs @$33.9329 (815.11); 6/6
85	American Express	4,904.54	9,617.38	4/26/2010; 5/7/2010; 7/14/2011	3,806.87	7,908.40	1,816.55	Sold 21 shs @$86.5345; tax cost 1,097.67; sale proceeds 1,816.55; 10/3
68	American Tower	4,950.22	5,427.76	6/25/2013; 9/23/2013	4,950.22	6,721.80		
62	American Water Works	2,075.00	2,620.12	1/27/2012; 1/30/2012; 1/31/2012	2,075.00	3,304.60		
56	Amgen	3,783.97	6,392.96	1/23/2012; 1/24/2012; 1/25/2012; 3/1/2012; 3/2/2012; 3/5/2012; 3/6/2012	3,783.97	8,920.24		
87	Apache	0.00	0.00	4/1/2014; 10/30/2014	7,030.47	5,452.29		Purchased 57 shs @$83.5169 (4,762.17); 4/1; 10 shs @$75.58 (2,268.30); 10/30

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
168	Apple	6,161.94	16,833.30	12/4/2012; 6/3/2014	3,944.64	18,543.84	3,845.75	Sold 3 shs @$635.287; tax cost 1,724.22; sale proceeds 1,905.73; 6/3; Capital Structure Changes, received 144 shs as a split at a rate of 7 shs for 1 sh (7:1); no change in cost basis; 6/9; sold 1 sh @$644.8211; tax cost 164.36; sale proceeds 644.78; 6/4; sold 1 sh @$645.9109; tax cost 164.36; sale proceeds 645.87; 6/5; sold 1 sh @$649.4139; tax cost 164.36; sale proceeds 649.37; 6/6
113	Baxter Intl Inc	5,768.62	5,981.30	12/11/2013;12/12/2013; 10/3/2014	7,731.80	8,281.77		Purchased 27 shs @$72.6802 (1,963.18); 10/3
49	C R Bard	3,958.71	5,223.66	3/14/2013; 3/15/2013; 3/18/2013; 3/19/2013; 1/14/2014; 1/15/2014; 1/16/2014	5,314.08	8,164.38		Purchased 4 shs @$134.8335 (539.45); 1/14; 2 shs @$135.6331 (271.33); 1/15; 4 shs @$136.1179 (544.59); 1/16
52	Chevron	4,638.15	8,493.88	8/24/2009	3,546.82	5,833.36	1,906.02	Sold 16 shs @$119.1588; tax cost 1,091.33; sale proceeds 1,906.02; 4/4

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
145	Cisco	7,626.05	7,879.95	1/16/2013; 3/14/2013; 9/18/2013; 11/7/2014	3,058.93	4,033.17	4,982.82	Sold 110 shs @$23.3648; tax cost 2,527.88; sale proceeds 2,566.77; 10/22; 72 shs @$25.1824; tax cost 1,532.93; sale proceeds 1,810.93; 11/6; 24 shs @$25.2437; tax cost 506.31; sale proceeds 605.12; 11/7
227	Citigroup	7,271.32	7,555.95	10/23/2013; 10/24/2013; 10/25/2013; 7/17/2014	11,344.91	12,282.97		Purchased 82 shs @$49.6479 (4,073.59); 7/17
0	Citrix	1,907.69	2,593.25	7/22/2010; 4/14/2011	0.00		2,496.59	Sold 16 shs @$60.8889; tax cost 744.46; sale proceeds 973.72; 6/3; sold 11 shs @$60.4911; tax cost 511.82; sale proceeds 665.06; 6/4; sold 8 shs @$60.8875; tax cost 372.23; sale proceeds 486.85; 6/5; sold 6 shs @$61.8584; tax cost $279.18; sale proceeds 370.96; 6/6
98	Coca Cola	5,960.77	7,105.32	9/1/2011; 9/2/2011; 10/26/2011,8/13/2012	3,379.58	4,137.56	3,055.02	Sold 74 shs @$41.315; tax cost 2,581.19, sale proceeds 3,055.02; 10/30
42	Costco	2,011.38	4,998.42	8/24/2009; 2/7/2011	2,011.38	5,953.50		
103	CVS Caremark Corp	5,732.72	9,160.96	4/26/2012; 4/27/2012	4,607.20	9,919.93	2,239.95	Sold 25 shs @$89.63; tax cost 1,125.52, sale proceeds 2,239.95; 11/21
149	Danaher Corp	4,473.72	11,502.80	8/24/2009	4,473.72	12,770.79		

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
159	**Dicks Sporting Goods Inc.**	0.00	0.00	6/12/2014; 6/13/2014; 6/16/2014; 6/17/2014; 8/27/2014; 8/28/2014; 11/06/2014; 11/07/2014	7,124.85	7,894 35		Purchased 31 shs @44.226 (1,371.94); 6/12; 30 shs @44.2765 (1,329.20); 6/13; 18 shs @44.1984 (796.11); 6/16; 9 shs @$44.4655 (400.46); 6/17; 24 shs @$45.2363000 (1,086.39); 8/27; 20 shs @$45.1846 (904.29); 8/28; 20 shs @$45.6326 (913.25); 11/6; 7 shs @$46.1422 (323.21); 11/7
97	**E.I. DuPont**	3,920.38	6,302.09	03/23/10; 03/24/10; 04/26/10; 12/12/2012	3,920.38	7,172 18		
139	**Eaton Corp.**	4,339.02	6,394.08	3/30/2011; 3/31/2011; 4/1/2011; 4/4/2011; 4/6/2011; 10/30/2014	7,945.86	9,446.44		Capital Structure Changes, income reclassified as return of capital; change in cost basis; (7.67) on 3/7/13; (14.98) on 5/2/13; (14.98) on 8/1/13; and (14.98) on 10/31/13; purchased 55 shs @$66.5054 (3,659.45); 10/30
212	**EMC**	5,852.79	7,117.45	5/3/10; 7/15/10; 12/4/2012	4,151.98	6,304.88	2,100.04	Sold 71 shs @$29.6101; tax cost 1,700.81, sale proceeds 2,100.04; 7/30
0	**Emerson Electric**	4,458.72	6,035.48	12/12/2012; 12/13/2012; 12/14/2012	0.00		5,418.88	Sold 86 shs @$63.0416; tax cost 44.5872, sale proceeds 5,418.88; 10/30
105	**Exelon**	5,014.14	3,725.04	4/23/2013; 4/24/2013	3,863.25	3,893.40	1,150.00	Sold 31 shs @$37.1278; tax cost 1,150.89; sale proceeds 1,150.00; 12/18

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
129	**Express Scripts**	7,108.70	9,060.96	1/23/2012; 1/24/2012; 1/25/2012; 6/21/2012; 11/19/2012; 11/14/2013; 11/15/2013; 11/18/2013; 11/19/2013	7,108.70	10,922.43		
92	**Exxon Mobil**	7,339.46	10,929.60	8/24/2009; 11/06/2014; 11/07/2014	6,617.24	8,505.40	2,826.69	Sold 29 shs @$97.5041; tax cost 1,970.78; sale proceeds 2,826.69, 4/1; purchased 10 shs @$95.8176 (958.48); 11/6; 3 shs @$96.6621 (290.08); 11/7
94	**Franklin Res Inc.**	3,461.48	5,426.62	1/12/2010; 7/14/2011	3,461.48	5,204.78		
306	**General Electric**	4,717.33	8,577.18	8/24/2009; 12/12/2012	4,717.33	7,732.62		
55	**Gilead**	3,013 37	4,133.25	5/6/2013	3,013.37	5,184.30		
15	**Google**	0.00	0.00	4/3/2014; 10/22/2014	5,783.84	7,896.00		Capital structure changes; received 8 shs as a distribution of stock at a rate of 1 sh per 1 sh; 4/3; purchased 7 shs @$534.9418 (3,744.80); 10/22
8	**Google CL A**	4,084.62	4,084.62	1/13/2012	2,045.58	4,245.28		Capital structure changes to reflect allocation of cost as a result of stock distribution; cost basis (2,039.04); 4/3
98	**Home Depot**	5,187.39	9,551.44	1/23/2012; 2/6/2012	4,373.31	10,287.06	1,392.83	Sold 18 shs @$77.4106; tax cost 814.08; sale proceeds 1,392.83; 1/29

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
0	IBM	2,841.94	4,501.68	8/24/2009	0.00		3,907.97	Sold 24 shs @$162.8658; tax cost 2,841.94; sale proceeds 3,907.97; 10/22
115	Intel Corp Com	4,410.36	4,127.64	5/7/2012; 5/8/2012	3,183.94	4,173.35	1,527.14	Sold 44 shs @$34.7385; tax cost 1,226.42; sale proceeds 1,527.14; 9/30
29	Intercontinental Exchange	3,670.26	6,522.68	6/5/2012; 6/6/2012; 6/7/2012	3,670.26	6,359.41		
244	JP Morgan Chase & Co	7,796.85	11,111.20	8/24/2009; 3/12/2012; 3/13/2012; 7/17/2014	10,953.05	15,269.25		Purchased 54 shs @$51.4181 (3,156.20); 7/17
71	McDonalds Corp.	6,166.81	6,889.13	8/15/2011; 9/27/2011; 8/1/2012	6,166 81	6,652.70		
154	Merck & Co	6,690.22	7,707.70	1/10/2013; 1/11/2013; 1/14/2013; 1/15/2013; 1/16/2013; 3/14/2013	6,690.22	8,745.66		
149	Metlife	5,747.74	8,034.08	2/22/2013; 2/25/2013; 2/26/2013; 9/23/2013	5,747.74	8,059.41		
8,454.20	MFB Northern Fds Emerging Mkts Equity Index Fd- NOEMX	103,451.99	110,192.51	6/19/2013	89,529.96	89,699.06	15,802.00	Sold 1,314.64 shs @$12.02; tax cost 13,922.03; sale proceeds 15,802.00; 8/6

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
13,848.56	MFB Northern Fds Fixed Income Fd - NOFIX	208,806.22	209,478.38	8/20/2009; 12/20/2011; 12/19/2012; 12/19/2013; 12/19/2013	139,047.90	144,025.02	71,405.00	Sold 1,945.43 shs @$10.28; tax cost 19,889.64; sale proceeds 19,999.00, 4/9; sold 3,005.04 @10.31; tax cost 30,170.60; sale proceeds 30,982.00; 9/15; sold 1,961.96 shs @$10.41; tax cost 19,698.08; sale proceeds 20,424.00; 10/8
17,291.61	MFB Northern Inter Equity Index Fd- NOINX	166,869.00	187,879.83	6/19/2013; 2/12/2014	192,037.00	193,320.20		Purchased 2,066.34 shs @$12.18 (25,168.00); 2/12
2,995.60	MFB Northern Fds Multi-Manager Global RE FD - NMMGX	68,688.65	73,905.66	08/20/2009;12/22/2009; 12/20/2011; 12/19/2012; 12/19/2013, 12/19/2013; 12/18/2014	45,337.56	48,049.42	30,660 00	Sold 1,845.88 shs @16.61; tax cost 28,396.36; sale proceeds 30,660.00; 2/12; purchased 315.72 shs @$15.9800 (5,045.27); 12/18
8,605.61	MFB Northern High Yield Fixed Income Fund - NHFIX	61,642.58	63,216.87	8/20/2009; 7/30/2012; 12/19/2013; 12/18/2014	62,805.63	60,927.71		Purchased 126.36 shs @$7.0300 (888.33); 12/18; 39.07 shs @$7.0300 (274.72), 12/18
2,964.11	MFB Northern Multi-Mgr Mid Cap - NMMCX	23,664.56	34,735.52	8/20/2009; 12/20/2011; 12/19/2012; 12/19/2013; 12/19/2013; 12/18/2014	29,053.06	36,992 09		Purchased 59.56 shs @$12.4100 (739.22); 12/18; 374.64 shs @$12.4100 (4,649.28); 12/18
28,005.12	MFB Northern Sh Inter US Govt - NSIUX	319,206.35	298,663.33	8/20/2009; 12/22/2009; 4/11/2011; 12/20/2011; 12/19/2012	292,101.59	274,730.22	25,187.00	Sold 1,035.26 shs @9.84; tax cost 10,942.70; sale proceeds 10,187.00; 10/8; 1,529.05 shs @9.81; tax cost 16,162.06; sale proceeds 15,000; 12/30

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
869.00	**MFC Flexshares TR Morningstar Global Upstream National Res Index Fd - GUNR**	47,449.97	49,440.71	6/19/2013	28,614.87	26,608.78	19,470.54	Sold 19,470.54 shs @34.07; tax cost 18,835.10, sale proceeds 19,470.54; 2/12
1,212.00	**MFC Flexshares TR IBOXX Tips**	30,857.52	30,203.04	9/10/2012	30,807.02	29,439.48		Capital Structure Changes, income reclassified as return of capital; change in cost basis; (52 38) on 6/3/13
896.67	**MFO DFA INVT Dimensions Group Inc Tax-managed US 6/10 Small Co Portfolio - DFTSX**	30,340 00	37,546.87	6/20/2013; 12/16/2014	26,706.71	33,311.29	5,035.00	Sold 142.84 shs @35.25; tax cost 4,239.48; sale proceeds 5,035.00; 8/7; purchased 17.27 shs @$35.11 (606.19); 12/16
200	**Mondelez**	5,250.31	5,718.60	9/18/2013; 10/30/2014	6,581.19	7,265.00		Purchased 38 shs @$34.9932 (1,330.88); 10/30
91	**National Oilwell Varco**	2,429.57	5,169.45	8/24/2009; 10/30/2014	4,037.01	5,963.23		Capital Structure Changes, stock distribution; change in cost basis (238.28); 6/2; purchased 26 shs @$70.9591 (1,845.72); 10/30

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
0	Now Inc	0.00	0.00	6/2/2014	0.00		539.08	Received 16.25 shs as a stock distribution from National Oilwell Varco at a rate of .25 share per 1 share (25:1); 6/2; cash rate of 33.55 per share/par per fractional amount allocation paid from stock distribution; Sold 5 shs @33.0838; tax cost 73.32; sales proceeds 165.27; 5 shs @33.4929; tax cost 73.31; sales proceeds 167.31; 6/13; 4 shs @33.11; tax cost 58.65; sales proceeds 132 32; 6/16; 2 shs @$32.9241; tax cost 29.33; sale proceeds 65.79; 6/17
64	Nike	2,042.23	5,032.96	12/18/2009; 12/26/2012	2,042.23	6,153.60		
0	Noble Corporation	4,629.76	4,721.22	10/12/2012; 10/15/2012; 10/16/2012; 10/17/2012	0.00		2,554.55	Capital Structure Changes to reflect allocation of cost as a result of stock distribution; change in cost basis (570.15); 8/4; sold 126 shs @20.304; tax cost 4,059.61; sale proceeds 2,554.55; 10/30
53	Norfolk Southern Corp	3,577.75	4,919.99	8/15/2011	3,577.75	5,809.33		
120	Nucor Corp	2,753.56	3,256.18	2/6/2012; 10/30/2014; 12/18/2014	5,792.70	5,886.00		Purchased 32 shs @$53.1221 (1,700.87); 10/30; 27 shs @$49.5456 (1,338.27), 12/18
158	Oracle	4,302.80	6,045.08	10/4/2010	4,302.80	7,105.26		

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
0	**Paragon Offshore**	0.00	0.00	7/23/2014	0.00		289.37	Capital Structure Changes, received 42 shs as a distribution at a rate of 1 sh for 3 shs (1:3); 8/4; sold 42 shs @$6.92; tax cost 570.15; sale proceeds 289.37; 9/17
0	**Petsmart**	4,888 30	4,801.50	11/14/2013; 1/29/2014	0.00		4,972.95	Purchased 20 shs @$63.1422 (1,263.44); 1/29; sold 30 shs @$57.7016; tax cost 2,237.19; sale proceeds 1730.11; 6/12; 30 shs @$57.8816; tax cost 2,211.83; sale proceeds 1,735.51; 6/13; 18 shs @$57.8801; tax cost 1,197.34; sale proceeds 1,041.28; 6/16; 8 shs @$58.2881; tax cost 505.38; sale proceeds 466.05; 6/17
347	**Pfizer Inc**	8,485.71	10,628.61	11/19/2012; 12/4/2012	8,485.71	10,809.05		
31	**Precision Castparts Corp**	3,819.33	6,193.90	10/26/2011; 10/27/2011; 10/27/2011; 9/18/2012; 9/19/2012; 7/30/14	5,681.57	7,467.28		Purchased 8 shs @$232.7495 (1,862.24); 7/30
71	**Proctor & Gamble Co.**	2,383.20	3,663.45	8/24/2009; 10/30/2014	4,635.48	6,467.39		Purchased 26 shs @$86.5962 (2,252.28); 10/30
113	**Qualcomm Inc**	7,245.71	10,023.75	7/20/2011; 9/27/2011; 9/28/2011 ; 1/13/2012; 1/17/2012	5,984.99	8,399.29	1,693.50	Sold 22 shs @$77.009; tax cost 1,260.72; sale proceeds 1,693.50; 10/30

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
87	Salesforces Com Inc	0.00	0.00	10/22/2014; 11/21/2014	4,985.24	5,159.97		Purchased 49 shs @$56.6768 (2,778.63); 10/22; 5 shs @$56.3152 (281.73); 10/22; 33 shs @$58.2998 (1,924.88); 11/21
100	Schlumberger Ltd	5,285.99	5,316.49	3/4/2011; 5/7/2012; 9/30/2014; 12/18/2014; 12/19/2014	9,086.32	8,541.00		Purchased 19 shs $102.5068 (1,948.20); 9/30; 14 shs @$83.5418 (1,169.87); 12/18; 8 shs @$85.2625 (682.26); 12/19
0	St Jude Med Inc	2,826.73	4,088.70	9/18/2012; 9/19/2012; 9/20/2012; 9/21/2012	0 00		4,370.08	Sold 54 shs @$66.2794; tax cost 2,315.19; sale proceeds 3,577.41; 1/14; sold 11 shs @$66.0909; tax cost 468.91; sale proceeds 726.66; 1/15; sold 1 sh @$66.0365; tax cost 42.63; sale proceeds 66.01; 1/15
120	Starbucks Corp	4,496.86	7,760.61	6/12/2014; 6/13/2014; 6/16/2014; 6/17/2014; 8/8/2012; 8/9/2012; 8/10/2012; 8/13/2012; 8/14/2012	6,061.96	9,846.00		Purchased 7 shs @$73.997 (518.19); 6/12; 7 shs @$74.4437 (521.32); 5 shs @$74.9327 (374.81); 6/16; 2 shs @$76.3603 (150.78); 6/17
96	Teradata Corp	0.00	0.00	12/18/2014; 12/19/2014	4,149.90	4,193.28		Purchased 58 shs @$42.6549 (2,475.72); 12/18; 38 shs @$44.0273 (1,674.18); 12/19

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
201	**Twenty-First Century Fox Inc**	0.00	0.00	1/14/2014; 1/15/2014; 1/29/2014	6,421.93	7,719.40		Purchased 115 shs @$32.0312 (3,687.04); 1/14; 4 shs @$32.7156 (130.98); 1/15; 32 shs @$32.7432 (1,048.74); 1/15; 50 shs @$31.0734 (1,555.17); 1/29
0	**United Technologies**	2,298.05	4,665.80	8/24/2009	0.00		4,364.32	Sold 29 shs @$106.7382; tax cost 1,625.45; sale proceeds 3,094.47; 7/30; 12 shs @$105.853500; tax cost 672.60; sale proceeds 1,269.85; 7/31
0	**US BanCorp**	3,923 86	6,706.40	8/24/2009	0.00		6,960.81	Sold 166 shs @$41.9635; tax cost 3,923.86; sale proceeds 6,960.81; 7/14
72	**Verizon**	2,670.12	3,538.08	10/3/2011; 10/4/2011	2,670.12	3,368.16		
74	**V.F. Corp**	4,318.42	10,223.76	4/29/2011; 5/2/2011; 5/3/2011; 6/29/2011; 6/30/2011	1,934.60	5,542.60	5,497.13	Sold 11 shs @$60 6649; tax cost 295.67; sale proceeds 666.97; 1/14; 14 shs @$60.5581; tax cost 373.60; sale proceeds 847.38; 1/15; 12 shs @59.4117; tax cost 318.95; sale proceeds 712.57; 1/16; 20 shs @$58.0099; tax cost 528.93; sale proceeds 1,159.58; 1/29; 18 shs @$64.1205; tax cost 474.13; sale proceeds 1,153.60; 8/27; 2 shs @$63.8381; tax cost 52.34; sale proceeds 127.62; 8/28; 13 shs @$63.8326; tax cost 340.20; sale proceeds 829.41; 8/28

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (minus commission)	Notes and Comments
89	Walt Disney	2,271.28	6,799.60	8/24/2009	2,271.28	8,382.91		
236	Wells Fargo	6,550.55	10,714.40	8/24/2009; 3/12/2012; 3/13/2012	6,550.55	12,937.52		
47	Zimmer Holdings Inc	0.00	0.00	7/30/2014; 7/31/2014	4,777.21	5,330.74		Purchased 33 shs @$101.866100 (3,362.57); 7/30; purchased 14 shs @$101.015400 (1,414.64); 7/31
TOTAL STOCKS, EQUITY FUNDS & SHARES		1,314,473.31	1,466,870.18		1,213,746.91	1,352,313.92	237,467.58	Does not include item noted as "total accrual" of $1,328 23 on 12/31/2014 statement
BONDS								
TOTAL BONDS		0.00	0.00		0.00	0.00	0.00	
TOTAL STOCKS, FUNDS & BONDS		1,314,473.31	1,466,870.18		1,213,746.91	1,352,313.92	237,467.58	
	Hawaii National Bank	0.00	0.00		0.00	0.00		Closing balance of $0 on 11/7/2013, Form 990PF Part II for 2013 tax year erroneously carried an ending balance of $14,416.27 as of 12/31/2013
	UMPQUA	43,145.40	43,145.40		12,403.81	12,403.81		
	Northern Trust Cash Account	23,028.13	23,028.13		58,075.45	58,075.45		
	Jane Caddell Paddison, P.C. Retainer held in COLTAF account	0.00	0.00					
TOTAL CASH ACCOUNTS		66,173.53	66,173.53		70,479.26	70,479.26		

BJB CHARITABLE ACCOUNT 2014
Form 990-PF Part II
EIN: 02-6040429

# of Shares held as of 12/31/14:	Name	Beginning Book Value/Cost Basis as of 01/01/2014	Beginning FMV as of 01/01/2014	Acquisition Date(s)	Ending Book Value/Cost Basis as of 12/31/14	Ending FMV as of 12/31/14	Sales Price (*minus* commission)	Notes and Comments
	15 shares Mabel Morrison Trust Estate, a Montana common law Trust	750.00	750.00		750.00	750.00		
TOTAL (Other)		750.00	750.00		750.00	750.00		
TOTAL - ALL ACCOUNTS		1,381,396.84	1,533,793.71		1,284,976.17	1,423,543.18	237,467.58	

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part IV, Capital Gains and Losses

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
572.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD									
33939L407	02/12/2014	06/19/2013	A	19,470.54	18,835.10		0.00	635.44	0.00	0.00
30.0	PETSMART INC									
716768106	06/12/2014	Various	A	1,730.11	2,237.19		0.00	-507.08	0.00	0.00
30.0	PETSMART INC									
716768106	06/13/2014	Various	A	1,735.51	2,211.83		0.00	-476.32	0.00	0.00
18.0	PETSMART INC									
716768106	06/16/2014	Various	A	1,041.28	1,197.34		0.00	-156.06	0.00	0.00
8.0	PETSMART INC									
716768106	06/17/2014	01/29/2014	A	466.05	505.38		0.00	-39.33	0.00	0.00
Total Short Term Sales Reported on 1099-B				**24,443.49**	**24,986.84**		**0.00**	**-543.35**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
54.0	ST JUDE MEDICAL INC									
790849103	01/14/2014	Various	D	3,577.40	2,315.19		0.00	1,262.21	0.00	0.00

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
11.0	V F CORP									
918204108	01/14/2014	04/28/2011	D	666 97	295 67		0.00	371.30	0.00	0 00
11.0	ST JUDE MEDICAL INC									
790849103	01/15/2014	09/18/2012	D	726 66	468.91		0 00	257.75	0.00	0 00
1.0	ST JUDE MEDICAL INC									
790849103	01/15/2014	09/18/2012	D	66.01	42 63		0 00	23 38	0 00	0 00
14.0	V F CORP									
918204108	01/15/2014	Various	D	847.38	373.60		0 00	473.78	0 00	0 00
12.0	V F CORP									
918204108	01/16/2014	04/27/2011	D	712 57	318 95		0 00	393 62	0 00	0 00
18.0	HOME DEPOT INC									
437076102	01/29/2014	02/06/2012	D	1,392 83	814.08		0 00	578.75	0 00	0 00
20.0	V F CORP									
918204108	01/29/2014	Various	D	1,159 58	528.93		0 00	630.65	0.00	0.00
188.52	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	02/12/2014	Various	D	3,131.31	3,397.20		0.00	-265.89	0 00	0 00

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part IV, Capital Gains and Losses

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
627.35	MFB NORTHERN FDS FIXED INCOME FD									
665162806	04/09/2014	Various	D	6,449 15	6,656.12		0.00	-206.97	0.00	0.00
3.0	APPLE COMPUTER INC									
037833100	06/03/2014	12/04/2012	D	1,905.73	1,724 22		0.00	181.51	0.00	0.00
56.0	EMC CORP MASS									
268648102	07/30/2014	12/04/2012	D	1,656 45	1,393 74		0.00	262.71	0.00	0.00
1314.64	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD									
665162582	08/06/2014	06/19/2013	D	15,802.00	13,922.03		0.00	1,879.97	0.00	0.00
142.84	MFO DFA INVT DIMENSIONS GROUP INC TAX-MANAGED US 6-10 SMALL CO PORTFOLIO									
233203553	08/07/2014	06/20/2013	D	5,035 00	4,239 48		0 00	795.52	0 00	0.00
18.0	V F CORP									
918204108	08/27/2014	Various	D	1,153.60	474 13		0 00	679.47	0.00	0.00
2.0	V F CORP									
918204108	08/28/2014	06/24/2011	D	127.62	52.34		0.00	75.28	0.00	0.00
13.0	V F CORP									
918204108	08/28/2014	06/24/2011	D	829.41	340.20		0.00	489.21	0.00	0.00

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part IV, Capital Gains and Losses

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
42.0	PARAGON OFFSHORE COMMON STOCK									
G6S01W108	09/17/2014	Various	D	289.37	570.15		0 00	-280 78	0.00	0.00
44.0	INTEL CORP COM									
458140100	09/30/2014	05/07/2012	D	1,527.14	1,226 42		0 00	300.72	0 00	0.00
21.0	AMERICAN EXPRESS CO									
025816109	10/03/2014	07/11/2011	D	1,816 55	1,097.67		0 00	718.88	0.00	0.00
110 0	CISCO SYS INC									
17275R102	10/22/2014	Various	D	2,566 77	2,527.88		0 00	38 89	0.00	0.00
74.0	COCA COLA CO									
191216100	10/30/2014	Various	D	3,055.02	2,581.19		0 00	473.83	0.00	0 00
86.0	EMERSON ELECTRIC CO									
291011104	10/30/2014	Various	D	5,418 89	4,458.72		0.00	960.17	0 00	0.00
22.0	QUALCOMM INC									
747525103	10/30/2014	01/17/2012	D	1,693 50	1,260 72		0 00	432.78	0 00	0.00
126.0	NOBLE CORP PLC COMMON STOCK									
G65431101	10/30/2014	Various	D	2,554 54	4,059 61		0 00	-1,505.07	0.00	0 00

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part IV, Capital Gains and Losses

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
72.0	CISCO SYS INC									
17275R102	11/06/2014	Various	D	1,810 93	1,532 93		0.00	278.00	0.00	0 00
24.0	CISCO SYS INC									
17275R102	11/07/2014	01/16/2013	D	605 12	506.31		0 00	98 81	0 00	0 00
25.0	CVS CORP									
126650100	11/21/2014	04/27/2012	D	2,239.95	1,125 52		0.00	1,114.43	0.00	0 00
31.0	EXELON CORP									
30161N101	12/18/2014	04/24/2013	D	1,150.00	1,150 89		0.00	-0 89	0 00	0 00
Total Long Term Sales Reported on 1099-B				**69,967.45**	**59,455.43**		**0.00**	**10,512.02**	**0.00**	**0.00**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part IV, Capital Gains and Losses

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
1657.36	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD									
665162475	02/12/2014	Various	E	27,528.70	24,999.16		0.00	2,529.54	0.00	0.00
16.0	CHEVRONTEXACO CORP COM									
166764100	04/01/2014	08/19/2009	E	1,906.02	1,091.33		0.00	814.69	0.00	0.00
29.0	EXXON MOBIL CORP COM									
30231G102	04/01/2014	08/19/2009	E	2,826 69	1,970 78		0 00	855 91	0 00	0.00
1318.08	MFB NORTHERN FDS FIXED INCOME FD									
665162806	04/09/2014	08/19/2009	E	13,549.85	13,233.52		0.00	316.33	0 00	0.00
0.25	NOW INC COM									
67011P100	06/02/2014	08/19/2009	E	8.39	3.67		0 00	4.72	0 00	0.00
16.0	CITRIX SYS INC									
177376100	06/03/2014	07/22/2010	E	973.72	744.46		0 00	229.26	0.00	0.00
1.0	APPLE COMPUTER INC									
037833100	06/04/2014	08/19/2009	E	644.78	164.36		0 00	480 42	0 00	0.00

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part IV, Capital Gains and Losses

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
11.0	CITRIX SYS INC									
177376100	06/04/2014	07/22/2010	E	665 06	511 82		0 00	153.24	0 00	0 00
1.0	APPLE COMPUTER INC									
037833100	06/05/2014	08/19/2009	E	645 87	164 36		0 00	481.51	0 00	0.00
8 0	CITRIX SYS INC									
177376100	06/05/2014	07/22/2010	E	486.85	372.23		0 00	114.62	0.00	0.00
1.0	APPLE COMPUTER INC									
037833100	06/06/2014	08/19/2009	E	649.37	164.36		0 00	485.01	0.00	0.00
6.0	CITRIX SYS INC									
177376100	06/06/2014	07/22/2010	E	370.96	279.18		0 00	91.78	0 00	0.00
5 0	NOW INC COM									
67011P100	06/12/2014	08/19/2009	E	165 27	73.32		0 00	91.95	0.00	0.00
5.0	NOW INC COM									
67011P100	06/13/2014	08/19/2009	E	167.31	73.31		0 00	94.00	0.00	0.00
4.0	NOW INC COM									
67011P100	06/16/2014	08/19/2009	E	132.32	58.65		0 00	73.67	0.00	0.00
2.0	NOW INC COM									
67011P100	06/17/2014	08/19/2009	E	65.79	29.33		0.00	36.46	0.00	0.00

BJB Charitable Account
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Attachment for Part IV, Capital Gains and Losses

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
166.0	US BANCORP DEL NEW									
902973304	07/17/2014	Various	E	6,960 81	3,923 86		0 00	3,036 95	0.00	0 00
15.0	EMC CORP MASS									
268648102	07/30/2014	07/15/2010	E	443 69	307.07		0 00	136.62	0.00	0.00
29.0	UNITED TECHNOLOGIES CORP									
913017109	07/30/2014	08/19/2009	E	3,094 47	1,625 45		0 00	1,469 02	0 00	0.00
12.0	UNITED TECHNOLOGIES CORP									
913017109	07/31/2014	08/19/2009	E	1,269.85	672 60		0 00	597 25	0.00	0.00
3005.04	MFB NORTHERN FDS FIXED INCOME FD									
665162806	09/15/2014	08/19/2009	E	30,982.00	30,170 60		0 00	811.40	0.00	0.00
1035.26	MFB NORTHN SHORT INTERMEDIATE US GOVT									
665162756	10/08/2014	08/19/2009	E	10,187.00	10,942.70		0 00	-755.70	0.00	0.00
1961.96	MFB NORTHERN FDS FIXED INCOME FD									
665162806	10/08/2014	08/19/2009	E	20,424.00	19,698.08		0.00	725.92	0.00	0.00
24.0	INTL BUSINESS MACHINES CORP									
459200101	10/22/2014	08/19/2009	E	3,907.97	2,841.94		0.00	1,066.03	0.00	0.00
1529.05	MFB NORTHN SHORT INTERMEDIATE US GOVT									
665162756	12/30/2014	08/19/2009	E	15,000.00	16,162.06		0.00	-1,162.06	0.00	0.00
Total Long Term Sales Reported on 1099-B				**143,056.74**	**130,278.20**		**0.00**	**12,778.54**	**0.00**	**0.00**

BJB Charitable Account
EIN: 02-6040429
Form 990-PF, 2014
Attachment for Part XV, Line 3

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Assistance League of Bend P O Box 115 Bend, OR 97709-0115		PC	Provide assistance to children and senior citizens	10,000 00
Beyond Hunger, Inc P O Box 151148 San Rafael, CA 94915		PC	Provide assistance and education to individuals with food and weight issues	2,000 00
CASA of Central Oregon 1453 NE 4th Street, Suite C Bend, OR 97701		PC	Training and support of court appointed advocates for children	5,000 00
Children of Fallen Soldiers PO Box 1099 Temple Hill, MD 20757		PC	Provide scholarships for children	10,000 00
Doctors Without Borders 333 Seventh Avenue, Second Floor New York, NY 10001		PC	Provide medical treatment for people in urgent need of medical care	1,000 00
Maui Arts & Cultural Center One Cameron Way Kahului, Hawaii 96732		PC	Arts	20,000 00
Maui Memorial Medical Center 285 Mahalani Street #4 Wailuku, Hawaii 96793		PC	Hospital sample patient renovation room	10,000 00
National Multiple Sclerosis Society Marilyn Hilton MS Achievement Center at UCLA 1000 Veteran Avenue, Suite 11-62 PO Box 714722 Los Angeles, CA 90095-7147		PC	Provide aide to MS patients	2,000 00
Friends of City Park 1 Palm Drive New Orleans, LA 70124		PC	Maintain Historic Wooden Carousel	5,000 00
Tower Theater Foundation 835 NW Wall Street P O Box 1378 Bend, OR 97709-1378		PC	Operate and preserve Theater	10,000 00
Total				**75,000.00**