Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

A Employer identification number
11-6598832

Number and street (or P O box number if mail is not delivered to street address)
2300 FRONT STREET NO 201

Room/suite

B Telephone number (see instructions)
(978) 430-2424

City or town, state or province, country, and ZIP or foreign postal code
MELBOURNE, FL 32901

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,830,817

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))*

		Line	**(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)	937,102			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,554	47,550		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	99,000			
	b	Gross sales price for all assets on line 6a 772,393				
	7	Capital gain net income (from Part IV, line 2)		99,466		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,083,656	147,016		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	15,956	15,956		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,305	555		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,129	4		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,390	16,515		0
	25	Contributions, gifts, grants paid	73,600			73,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	109,990	16,515		73,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	973,666			
	b	**Net investment income** (if negative, enter -0-)		130,501		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	126,310	409,648	409,648
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)	111,120	0	0
b	Investments—corporate stock (attach schedule)	344,562	568,152	735,771
c	Investments—corporate bonds (attach schedule)	391,968	496,678	484,913
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	618,093	1,091,847	1,200,485
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)	1,592,053	2,566,325	2,830,817
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	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,592,053	2,566,325	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	1,592,053	2,566,325	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,592,053	2,566,325	

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	1,592,053
2	Enter amount from Part I, line 27a	2	973,666
3	Other increases not included in line 2 (itemize) ▶	3	912
4	Add lines 1, 2, and 3	4	2,566,631
5	Decreases not included in line 2 (itemize) ▶	5	306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,566,325

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	99,466
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	52,950	1,374,839	0 038514
2012	98,662	552,786	0 178481
2011	54,734	381,553	0 143451
2010	65,794	263,309	0 249874
2009	44,175	201,033	0 219740

2	**Total** of line 1, column (d).	2	0 830060
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 166012
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,784,509
5	Multiply line 4 by line 3.	5	296,250
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,305
7	Add lines 5 and 6.	7	297,555
8	Enter qualifying distributions from Part XII, line 4.	8	73,600

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 page 18 of the 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	2,610
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	2,610
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,610
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,962		
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	2,962
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	352
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 352 **Refunded** ▶		11	0

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)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELISABETH TALBOT THE COLONY GROUP Telephone no ▶(617) 723-8200

Located at ▶2 ATLANTIC AVENUE BOSTON MA ZIP+4 ▶02110

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

		Line	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		No
	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 ▶			

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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 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____			
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**			
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		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 2014?	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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(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
JOHN MOLLEN AKA JACK MOLLEN 2300 FRONT STREET 201 MELBOURNE,FL 32901	TRUSTEE 0 00	0	0	0
BONNIE MOLLEN 2300 FRONT STREET 201 MELBOURNE,FL 32901	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,712,392
b	Average of monthly cash balances	1b	99,292
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,811,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,811,684
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,175
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,784,509
6	**Minimum investment return.** Enter 5% of line 5	6	89,225

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	89,225
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,610		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,610
3	Distributable amount before adjustments Subtract line 2c from line 1	3	86,615
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	86,615
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	86,615

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	73,600
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	73,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,600

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				86,615
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 31,526				
b From 2010. 52,855				
c From 2011. 38,988				
d From 2012. 82,379				
e From 2013.				
f Total of lines 3a through e.	205,748			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 73,600				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				73,600
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	13,015			13,015
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	192,733			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	18,511			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	174,222			
10 Analysis of line 9				
a Excess from 2010. . . . 52,855				
b Excess from 2011. . . . 38,988				
c Excess from 2012. . . . 82,379				
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 organization 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					
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))

See Additional Data Table

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				73,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	47,554	
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	99,000	
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		146,554	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 146,554

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

****** | 2015-05-18 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ELISABETH TALBOT		2015-05-18	☐	P00518757

Firm's name ▶ THE COLONY GROUP

Firm's EIN ▶ 90-0751149

Firm's address ▶ 2 ATLANTIC AVENUE BOSTON, MA 02110

Phone no (617) 723-8200

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

(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)
CITIGROUP	P	2013-08-07	2014-04-08
COLUMBIA ACORN INTERNATIONAL CL R5	P	2013-12-11	2014-12-05
COLUMBIA ACORN INTERNATIONAL CL Z	P	2013-12-11	2014-12-05
EBAY	P	2013-03-26	2014-01-07
FIDELITY REAL ESTATE INCOME	P	2013-12-24	2014-11-21
GOLDMAN SACHS MID CAP VALUE INSTL	P	2014-02-11	2014-11-21
KEYSIGHT TECHNOLOGIES	P	2014-01-27	2014-11-21
MATTHEWS ASIAN GROWTH & INCOME	P	2014-02-11	2014-11-21
MOODYS CORP	P	2014-02-26	2014-11-21
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	P	2013-08-05	2014-02-11

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)
7,884		8,705	-821
19,499		19,907	-408
1,260		1,278	-18
7,126		7,028	98
4,007		3,827	180
8,023		7,136	887
3,843		3,828	15
2,516		2,429	87
4,023		3,157	866
8,182		7,440	742

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	
			-821
			-408
			-18
			98
			180
			887
			15
			87
			866
			742

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

(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)
PRUDENTIAL FINANCIAL	P	2013-08-07	2014-04-08
T ROWE PRICE EMERGING MKTS STOCK	P	2013-03-21	2014-02-11
VANGUARD INTERNATIONAL GROWTH	P	2013-08-05	2014-02-11
WALTHAUSEN SMALL CAP VALUE	P	2013-03-21	2014-02-11
INDIANA UNIVERSITY	D	2013-03-18	2014-02-10
ALLERGAN	P	2012-12-14	2014-01-27
AMETEK	P	2012-12-17	2014-01-07
AMPHENOL	P	2012-12-18	2014-05-20
BORGWARNER	P	2012-12-12	2014-08-21
COLUMBIA ACORN INTERNATIONAL CL R5	P	2013-08-05	2014-12-05

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)
8,904		8,740	164
23,389		24,621	-1,232
10,743		10,099	644
46,938		44,568	2,370
110,362		110,499	-137
13,737		11,036	2,701
15,577		11,185	4,392
11,363		7,697	3,666
9,428		5,052	4,376
7,886		7,925	-39

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	
			164
			-1,232
			644
			2,370
			-137
			2,701
			4,392
			3,666
			4,376
			-39

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

(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)
COLUMBIA ACORN INTERNATIONAL CL Z	P	2012-12-12	2014-12-05
COVIDIEN PLC	P	2012-12-31	2014-11-21
INTERCONTINENTAL EXCHANGE	P	2013-01-04	2014-02-26
IBM	P	2012-12-13	2014-01-17
ISHARES MBS ETF	P	2012-12-12	2014-09-12
ISHARES TRUST FLOATING RATE ETF	P	2013-07-19	2014-09-12
MARATHON PETROLEUM	P	2013-01-29	2014-07-31
NOBLE ENERGY	P	2012-12-19	2014-02-26
NORTHROP GRUMMAN	P	2013-08-21	2014-11-21
PETSMART	P	2013-03-06	2014-04-08

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)
17,943		16,199	1,744
5,889		3,191	2,698
11,612		7,109	4,503
7,597		7,705	-108
19,365		19,346	19
19,042		18,983	59
8,377		7,207	1,170
10,290		7,678	2,612
5,560		3,776	1,784
7,231		6,957	274

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	
			1,744
			2,698
			4,503
			-108
			19
			59
			1,170
			2,612
			1,784
			274

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

(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)
POWERSHARES EXCHANGE	P	2013-07-19	2014-09-12
PRAXAIR	P	2012-12-28	2014-01-27
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	P	2012-12-12	2014-11-21
T ROWE PRICE EMERGING MKTS STOCK	P	2012-12-19	2014-02-11
UNITED HEALTH GROUP	P	2012-12-12	2014-11-21
VFC CORP	P	2013-02-07	2014-11-21
VANGUARD INTERNATIONAL GROWTH	P	2013-01-08	2014-02-11
WALTHAUSEN SMALL CAP VALUE	P	2013-01-14	2014-11-21
WASATCH EMERGING MARKETS SMALL CAP	P	2012-12-12	2014-11-21
WESTERN DIGITAL	P	2013-07-18	2014-11-21

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)
25,043		25,462	-419
11,337		9,818	1,519
75,787		47,266	28,521
33,104		37,025	-3,921
7,266		4,153	3,113
4,412		2,294	2,118
56,552		48,525	8,027
6,986		5,804	1,182
4,215		4,278	-63
4,543		3,143	1,400

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	
			-419
			1,519
			28,521
			-3,921
			3,113
			2,118
			8,027
			1,182
			-63
			1,400

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

(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)
WYNN RESORTS	P	2013-03-26	2014-10-13
DUKE CAP 5%	P	2013-01-16	2014-03-03
FORD MOTOR CREDIT 2 5%	P	2013-02-12	2014-06-25
JPMORGAN CHASE 4 75%	P	2013-02-28	2014-09-25
MORGAN STANLEY 6%	P	2012-12-12	2014-03-18
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,427		7,478	2,949
20,000		21,044	-1,044
20,497		20,344	153
10,174		10,776	-602
20,158		21,209	-1,051
24,296			24,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,949
			-1,044
			153
			-602
			-1,051
			24,296

Form 990PF Part XV Line 1a - 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).

JOHN MOLLEN AKA JACK MOLLEN
BONNIE MOLLEN

Form 990PF Part XV Line 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 during the year*				
ALZHEIMERS ASSOCIATION 225 NORTH MICHIGAN AVENUE CHICAGO, IL 60601		PUBLIC	GENERAL	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		PUBLIC	GENERAL	150
BISHOP KEARNEY HIGH SCHOOL 2202 60TH STREET BROOKLYN, NY 11204		PUBLIC	GENERAL	500
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277		PUBLIC	GENERAL	6,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL	500
LAHEY HOSPITAL 41 BURLINGTON MALL ROAD BURLINGTON, MA 01805		PUBLIC	GENERAL	500
ST JUDE CHILDREN'S HOSPITAL 313 WASHINGTON ST 310 NEWTON, MA 02458		PUBLIC	GENERAL	6,000
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMBARD MEMORIAL DRIVE ROCHESTER, NY 14623		PUBLIC	GENERAL	250
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PUBLIC	GENERAL	10,500
WOUNDED WARRIOR PROJECT 150 CAMBRIDGE PARK DRIVE SUITE 202 CAMBRIDGE, MA 02140		PUBLIC	GENERAL	300
NAHR FOUNDATION 655 LONGBOAT CLUB ROAD LONGBOAT KEY, FL 34228		PUBLIC	GENERAL	500
THE SCOTT CENTER FOR AUTISM 150 W UNIVERSITY BOULEVARD MELBOURNE, FL 32901		PUBLIC	GENERAL	500
BREVARD RESCUE MISSION 2330 JOHNNY ELLISON DRIVE MELBOURNE, FL 32901		PUBLIC	GENERAL	500
KENNEDY CHILD STUDY CENTER 151 E 67TH STREET NEW YORK, NY 10065		PUBLIC	GENERAL	1,000
WRI 10 G STREET NE SUITE 800 WASHINGTON, DC 20002		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				73,600

Form 990PF Part XV Line 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 during the year*				
ST JOHN FISHER COLLEGE 3690 EAST AVENUE ROCHESTER, NY 14618		PUBLIC	GENERAL	5,400
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20036		PUBLIC	GENERAL	500
THE FRIENDS OF THE SPOIL ISLANDS 4686 SW JOFFRE STREET PORT SAINT LUCIE, FL 34953		PUBLIC	GENERAL	30,000
Total . . . . ▶ **3a**				73,600

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK MOLLEN 118 HUNTINGTON AVENUE 1801 BOSTON, MA 02116	$ 577,102	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	JACK MOLLEN 118 HUNTINGTON AVENUE 1801 BOSTON, MA 02116	$ 360,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS APPRECIATED STOCK	$ 724,439	2014-12-22

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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TY 2014 Investments Corporate Bonds Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CSX CORP NOTE CALL 5.6%	23,455	21,886
MORGAN STANLEY SR NT 6%	0	0
AMAZON INC 1.2%	9,977	9,894
APPLE INC 2.4%	19,930	19,440
AUTOZONE 5.5%	11,190	10,406
BANK OF AMERICA 3.875%	21,460	20,926
DUKE CAPITAL 5.5%	0	0
ENERGY TRANSFER PARTNERS 6.7%	23,481	22,490
FORD MOTOR 2.5%	0	0
GENERAL ELECTRIC 3.15%	30,160	30,556
GOLDMAN SACHS GROUP 6.25%	22,562	22,253
JOHNS HOPKINS UNIVERSITY 5.25%	24,353	22,606
JP MORGAN CHASE 4.75%	0	0
MEDTRONIC INC 1.375%	10,082	9,896
PLAINS ALL AMERICAN 3.65%	21,221	20,108
TEXTRON INC 7.25%	23,306	23,741
TYCO INTERNATIONAL 3.375%	20,911	20,396
VERIZON 6.35%	24,637	23,175
ISHARES JP MORGAN EMERGING MARKETS BOND	12,805	12,617
ISHARES IBOXX HIGH YIELD CORP BOND	19,065	18,368

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP 4.75%	21,821	22,120
ARROW ELECTRONICS 4.5%	20,922	20,673
CBS CORP 7.875%	31,439	31,744
DIRECTV HOLDINGS 2.4%	20,583	20,377
JP MORGAN CHASE SENIOR 4.5%	10,834	10,918
MORGAN STANLEY MTN 3.8%	21,123	20,660
PNC CORP 5.625%	27,731	26,981
VALERO ENERGY 6.125%	23,630	22,682

TY 2014 Investments Corporate Stock Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVIDIEN	7,181	13,808
TYCO INTERNATIONAL	7,925	12,062
ADT CORP	7,371	5,978
ALLERGAN INC	0	0
AMERICAN INTERNATIONAL	10,840	15,963
AMETEK INC	0	0
AMPHENOL CORP	0	0
BORGWARNER INC	0	0
CVS CAREMARK	8,354	16,854
IBM	0	0
NOBLE ENERGY	0	0
SPDR SERIES TRUST BARCLAYS INTL ETF	19,250	18,259
UNITEDHEALTH GROUP	7,753	14,153
ACCENTURE	6,955	8,931
ANHEUSER-BUSCH	6,517	8,424
AXIS CAPITAL HOLDINGS	8,716	10,218
CAPITAL ONE	8,499	10,319
CELGENE CORP	8,494	12,305
CISCO SYSTEMS	14,113	16,133
CITIGROUP	0	0
EBAY	0	0
GOLDMAN SACHS GROUP	7,528	8,722
HELMERICH & PAYNE	8,415	8,765
INTERCONTINENTAL EXCHANGE	0	0
JP MORGAN CHASE	9,048	12,516
MARATHON PETROLEUM CORP	0	0
MASTERCARD INC	6,741	11,201
MICROSOFT	6,154	10,451
NORTHROP GRUMMAN	8,968	14,002
OCCIDENTAL PETROLEUM	11,702	11,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL	0	0
SUNCOR ENERGY	13,047	13,348
VF CORP	4,588	8,988
WESTERN DIGITAL CORP	6,117	9,963
WHIRLPOOL CORP	11,786	17,437
WYNN RESORTS	0	0
OMNICARE	13,161	17,139
PETSMART INC	0	0
PNC FINANCIAL	8,681	13,685
PRAXAIR	0	0
AGILENT TECH	10,038	9,826
BOEING CO.	14,098	12,998
CALIFORNIA RESOURCES CORP	434	320
DELPHI AUTOMOTIVE	9,560	9,817
DOW CHEMICAL	9,052	9,578
HALLIBURTON	9,375	5,310
HILTON HOTELS	9,052	10,566
HOME DEPOT	2,861	3,884
ROCK-TEN COMPANY	9,218	11,586
ALLIANCE DATA SYSTEMS	8,915	10,012
MOODYS CORP	10,641	12,934
SANDISK CORP	9,609	10,288
VERISIGN INC	15,847	16,245
VOYA FINANCIAL	9,538	11,019
WESTERN DIGITAL CORP	1,433	2,214
NORTHROP GRUMMAN	1,257	1,916
MICROSOFT	8,170	11,055
CVS CAREMARK	2,459	4,045
COVIDIEN	1,390	2,352
CELGENE CORP	3,390	5,146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC	2,616	6,165
APPLE INC	13,422	19,979
3M COMPANY	1,424	1,972
ABBOTT LABS	2,870	3,737
ABBVIE INC	1,627	2,290
ACE LIMITED	2,539	3,102
ACTAVIS INC	1,789	2,317
ADOBE SYSTEMS	1,437	1,963
ALLSTATE CORP	3,278	4,356
ALTRIA GROUP	2,614	3,695
AMERICAN EXPRESS	3,186	3,908
AMERICAN TOWER CORP	1,502	1,977
AMGEN INC	3,622	5,097
ARCHER DANIELS MIDLAND COMPANY	1,432	1,976
AUTOMATIC DATA PROCESSING	1,337	1,751
BANK NEW YORK MELLON	2,338	3,083
BANK OF AMERICA	3,088	3,900
BECTON DICKINSON	1,545	2,087
BERKSHIRE HATHAWAY	7,368	9,760
BROADCOM CORP	1,697	2,470
COMCAST CORP	3,454	4,409
COSTCO WHOLESALE CORP	2,839	3,544
DIRECTTV COM	1,321	1,907
EXPRESS SCRIPT HOLDINGS	3,452	4,488
FACEBOOK INC	5,692	8,036
FEDEX CORP	1,393	2,084
GENERAL DYNAMICS	956	1,514
GILEAD SCIENCES	3,884	5,844
HEWLETT PACKARD	1,217	2,287
INTEL CORP	3,090	4,790

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	5,539	6,692
KIMBERLY CLARK	2,371	3,004
KROGER COMPANY	827	1,477
LINKEDIN CORP	1,363	2,067
LOCKHEED MARTIN CORP	2,448	3,274
MCKESSON CORP	3,616	5,190
MORGAN STANLEY	1,552	2,173
NIKE INC	1,661	2,211
NORFOLK SOUTHERN CO	2,084	2,740
ORACLE CORP	5,158	6,790
PROCTER & GAMBLE CO	7,173	8,562
RAYTHEON COMPANY	2,815	3,894
ROSS STORES	1,730	2,451
TARGET CORP	2,975	3,871
TEXAS INSTRUMENTS	2,661	3,529
THERMO FISHER SCIENTIFIC	1,403	1,879
TIME WARNER CABLE INC	1,511	1,977
TIME WARNER INC NEW COM	3,287	4,271
UNION PACIFIC CORP	3,369	4,527
UNITED PARCEL SERVICES	3,852	4,669
VISA INC	6,466	8,653
WALT DISNEY	2,149	3,108
WELLS FARGO & CO	7,372	9,539
WILLIAMS COS INC	1,398	1,753
ALCOA INC	1,341	2,179
AMERISOURCEBERGEN CORP	988	1,443
AUTODESK INC	953	1,381
FISERV INC	1,429	1,987
MONSTER BEVERAGE CORP	1,014	1,734
NASDAQ OMX GROUP	1,673	2,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHARMACYCLICS INC	1,250	1,589
QUEST DIAGNOSTICS INC	2,366	3,085
SEAGATE TECHNOLOGY	1,628	2,195
SOUTHWEST AIRLINES	1,693	3,047
SPLUNK INC	972	1,356
STAPLES INC	1,725	2,845
TIFFANY & CO.	1,455	1,923
AON PLC	1,510	1,897
BAIDU INC SPONS ADS	1,105	1,596

TY 2014 Investments Government Obligations Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PEAR TREE POLARIS FRGN VALUE ORDINARY	AT COST	33,292	38,771
ISHARES BARCLAYS MBS BOND	AT COST	0	0
COLUMBIA ACORN INTERNATIONAL CL Z	AT COST	0	0
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	AT COST	39,904	66,260
T ROWE PRICE EMERGING MKTS	AT COST	0	0
WASATCH EMERGING MKTS	AT COST	44,786	45,605
WALTHAUSEN SMALL CAP VALUE	AT COST	42,606	47,386
COLUMBIA ACORN INTERNATIONAL CL R5	AT COST	0	0
VANGUARD INTERNATIONAL GROWTH	AT COST	0	0
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	AT COST	23,706	23,474
STONE RIDGE HIGH YIELD REINSURANCE RISK	AT COST	13,870	13,883
STONE RIDGE REINSURANCE RISK PREMIUM	AT COST	32,842	32,875
WASATCH LONG/SHORT	AT COST	26,881	26,589
FIDELITY REAL ESTATE INCOME	AT COST	31,555	33,223
RS GLOBAL NATURAL RESOURCES	AT COST	35,187	25,952
ISHARE FLOATING RATE BOND	AT COST	0	0
POWERSHARES ETF SENIOR LOAN PORTFOLIO	AT COST	0	0
MARKET VECTORS ETF HIGH YIELD BOND	AT COST	12,839	11,897
GOLDMAN SACHS MID CAP VALUE INSTL	AT COST	69,484	66,056
BROWN CAPITAL MANAGEMENT	AT COST	51,679	51,703
ARTISAN INTERNATIONAL	AT COST	47,058	47,287
BRANDES INTERNATIONAL SMALL CAP EQUITY	AT COST	46,625	45,877
MATTHEWS ASIAN GROWTH & INCOME	AT COST	46,196	45,271
PEAR TREE POLARIS FRGN VALUE INSTL	AT COST	6,305	5,853
TWEEDY BROWNE GLOBAL VALUE	AT COST	48,469	47,780
ISHARES CMBS ETF	AT COST	21,316	21,244
SPDR BOFA MERRILL LYNCH CROSSOVER CORP BOND ETF	AT COST	20,964	20,670
VANGUARD SHORT TERM BOND INDEX	AT COST	21,194	21,187
SECTOR SPDR FINANCIAL	AT COST	67,554	81,930
SPARTAN 500 INDEX	AT COST	199,188	245,232

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSEL MIDCAP VALUE INDEX	AT COST	23,372	28,176
ISHARES S&P SMALLCAP 600	AT COST	84,975	106,304

TY 2014 Other Decreases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
2014 DIVINDENDS/CAPITAL GAIN DISTRIBUTIONS RECEIVED IN 2015	292
REDUCTION IN BASIS FOR NON-DIVIDEND DISTRIBUTIONS	9
ROUNDING	5

TY 2014 Other Expenses Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASSACHUSETTS FILING FEE	125	0		0
ADR FEE	4	4		0
REIMBURSEMENT TO BONNIE MOLLEN FOR TABITHA USA CONTRIBUTION	15,000	0		0

TY 2014 Other Increases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
2013 DIVIDENDS RECEIVED IN 2014	291
STEP UP IN BASIS FOR INDIANA BOND	621

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TY 2014 Other Professional Fees Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	15,956	15,956		0

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TY 2014 Taxes Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	555	555		0
2014 FEDERAL ESTIMATED TAX PAYMENTS	2,250	0		0
2014 FEDERAL EXCISE TAX EXTENSION PAYMENT	2,500	0		0