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OMB No 1545-0052

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 <u>www.irs.gov/form990pf</u>.

| For | cale | ndar year 2014, or tax y | ear beginning 01- | 01-2014 | , aı | nd ending 1 | 2-31-2014 | | | | | |
|--|------------|---|---------------------------------------|---|---------------|--------------------------|---|--|--|--|--|--|
| | e of fou | | A Employer id | entification numbe | er | | | | | | | |
| No | ble Lane | e Foundation | | | | 20-8088745 | | | | | | |
| Num | her and | street (or P O box number if mail is n | ot delivered to street address |) Room/suite | | B Telephone nu | mber (see instructior | ns) | | | | |
| | | arm Drive | or delivered to street dudiess | , Room, sale | | (970) 963-0744 | | | | | | |
| Citi | | -1-1 | | C If exemption application is pending, check here | | | | | | | | |
| | | , state or province, country, and ZIP or CO 81623 | Toreign postal code | | | C ii exemption | application is pending | g, check here 🕨 j | | | | |
| | | . | | | | | | _ | | | | |
| G CI | neck a | II that apply Initial return Final return | I Initial return of a A mended return | former public charity | / | _ | ganizations, check he | • | | | | |
| | | — | ge Name change | | | | rganizations meeting k here and attach coi | | | | | |
| H C h | neck ty | pe of organization | | ite foundation | | | ındatıon status was t n 507(b)(1)(A), chec | | | | | |
| Γs | ection | 4947(a)(1) nonexempt charital | | | | didei section | 1 307(0)(1)(1), chee | K Here | | | | |
| | | et value of all assets at end | Accounting method Other (specify) | Cash Acci | rual | | ation is in a 60-month | _ | | | | |
| | | rom Part II, col. (c), \$ 1,437,162 | be on cash basis.) | | under section | 1 307(b)(1)(b), cliec | k neie - j | | | | | |
| Part I Analysis of Revenue and Expenses (The | | | | | | | | (d) Disbursements | | | | |
| | | total of amounts in columns (b), (c necessarily equal the amounts in co instructions)) |), and (d) may not | (a) Revenue and expenses per books | (b) N | Vet investment income | (c) Adjusted net income | for chantable purposes (cash basis only) | | | | |
| | 1 | Contributions, gifts, grants, etc | , received (attach | | | | | | | | | |
| | | schedule) | | | | | | | | | | |
| | 2 | Check 🟲 🔽 if the foundation is | not required to attach | | | | | | | | | |
| | | Sch B | | | | | | | | | | |
| | 3 | Interest on savings and tempor | | | | | | | | | | |
| | 4 | Dividends and interest from se | curities | 30,109 | | 30,109 | 30,109 | | | | | |
| | 5a . | Gross rents | | | | | | | | | | |
| Φ | b 6a | Net rental income or (loss) Net gain or (loss) from sale of a | | 66,047 | | | | | | | | |
| Revenue | b | Gross sales price for all assets | | | | | | | | | | |
| | - | 412,253 | | | | | | | | | | |
| | 7 | Capital gain net income (from P | | | | 66,047 | | | | | | |
| | 8 | Net short-term capital gain . | • | | | | 33,574 | | | | | |
| | 9 | Income modifications | | | | | | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | | | | | | |
| | b | Less Cost of goods sold | | | | | | | | | | |
| | c | Gross profit or (loss) (attach so | chedule) | | | | | | | | | |
| | 11 | Other income (attach schedule |) | | | | | | | | | |
| | 12 | Total. Add lines 1 through 11 | | 96,156 | | 96,156 | 63,683 | | | | | |
| | 13 | Compensation of officers, direc | ŀ | | | | | | | | | |
| , | 14 | Other employee salaries and w | | | | | | | | | | |
| ıse | 15 | Pension plans, employee benef | | | | | | | | | | |
| Expenses | 16a b | Legal fees (attach schedule). Accounting fees (attach sched | | 98. 5,487 | | 2,744 | | 2,743 | | | | |
| | l | Other professional fees (attach | ŀ | % 1,609 | | 1,609 | | 2,713 | | | | |
| Admını strative | 17 | Interest | | | | -, | | | | | | |
| trat | 18 | Taxes (attach schedule) (see ii | nstructions) | 1,022 | | 522 | | | | | | |
| S | 19 | Depreciation (attach schedule) | · | | | | | | | | | |
| 틸 | 20 | Occupancy | | | | | | | | | | |
| Ă | 21 | Travel, conferences, and meeti | ngs | | | | | | | | | |
| and | 22 | Printing and publications | | | | | | | | | | |
| Ę | 23 | Other expenses (attach schedu | · · | 10 | | 5 | | 5 | | | | |
| Operating | 24 | Total operating and administra | | 0.400 | | 4.000 | | 3.7.0 | | | | |
| ğ | | Add lines 13 through 23 | 1 | 8,128 | | 4,880 | | 2,748 | | | | |
| 0 | 25 | Contributions, gifts, grants paid | | 81,890 | | | | 81,890 | | | | |
| | 26 | Total expenses and disburseme 25 | nts. Add lines 24 and | 90,018 | | 4,880 | | 84,638 | | | | |
| | 27 | Subtract line 26 from line 12 | | • | | | | • | | | | |
| | a | Excess of revenue over expense | | 6,138 | | | | | | | | |
| | ь | Net investment income (if nega | · · · · · · · · · · · · · · · · · · · | | | 91,276 | | | | | | |
| | c | Adjusted net income (if negative | /e, enter -0 -) | | | | 63,683 | | | | | |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
|---------------------|-------|--|-------------------------|----------------|-----------------------|
| | 1 | Cash—non-interest-bearing | 2,322 | 1,936 | 1,936 |
| | 2 | Savings and temporary cash investments | , | · | • |
| | 3 | Accounts receivable | | | |
| | | Less allowance for doubtful accounts | | | |
| | 4 | Pledges receivable - | | | |
| | 4 | Less allowance for doubtful accounts | | | |
| | _ | | | | |
| | 5 | <u> </u> | | | |
| | 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 | | | |
| sets | 8 | Inventories for sale or use | | | |
| š | 9 | Prepaid expenses and deferred charges | | | |
| ⋖ | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | 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) | 1,246,557 | 1,253,081 | 1,435,226 |
| | 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) | 1,248,879 | 1,255,017 | 1,437,162 |
| _ | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| å | 19 | Deferred revenue | | | |
| abilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ā | 21 | Mortgages and other notes payable (attach schedule) | | | |
| ┙ | 22 | Other liabilities (describe | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| | 23 | Foundations that follow SFAS 117, check here | | | |
| S) | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| Fund Balance | 24 | | | | |
| <u>ප</u> | 24 | Unrestricted | | | |
| ã | 25 | Temporarily restricted | | | |
| ınd | 26 | Permanently restricted | | | |
| ī. | | Foundations that do not follow SFAS 117, check here | | | |
| ō | | and complete lines 27 through 31. | 4 524 605 | 4 524 605 | |
| Assets | 27 | Capital stock, trust principal, or current funds | 1,521,605 | 1,521,605 | |
| SS | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| ř. | 29 | Retained earnings, accumulated income, endowment, or other funds | -272,726 | -266,588 | |
| Net | 30 | Total net assets or fund balances (see instructions) | 1,248,879 | 1,255,017 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 1,248,879 | 1,255,017 | |
| Pa | rt II | | | , , | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column (| a), line 30 (must agre | e | |
| | | with end-of-year figure reported on prior year's return) | | 1 | 1,248,879 |
| 2 | | Enter amount from Part I, line 27a | | 2 | 6,138 |
| 3 | | Other increases not included in line 2 (itemize) | | . 3 | |
| 4 | | Add lines 1, 2, and 3 | | 4 | 1,255,017 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | 5 | |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—Pa | rt II, column (b), line | 30 . 6 | 1,255,017 |

the Part VI instructions

| Part : | 🚺 Capital Gains ar | <u>nd Losses for</u> | Tax on Inve | stment Income | | | | |
|--|---|----------------------|------------------------------------|---|--|--|----------------------------------|--|
| | (a) List and describe th 2-story brick warehou | | | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | |
| 1 a | See Attached Atlantic | Trust-Short Term | n Covered | | Р | 2014-01-01 | 2014-12-01 | |
| b | See Attached Atlantic | Trust-Long Term | Covered | | Р | 2013-01-01 | 2014-12-01 | |
| С С | See Attached Atlantic | Trust- Long Term | Non-Covered | | P | 2013-01-01 | 2014-12-01 | |
| d | See Attached Atlantic | Trust Capital Gai | n Distribution | | Р | 2014-01-01 | 2014-12-01 | |
| е | | | | | | | | |
| (e) Gross sales price | | ' ' ' | oreciation allowe or allowable) | (-, | t or other basıs opense of sale | | or (loss)) mınus (g) | |
| а | 8 | ,506 | | | 8,62 | 7 | -121 | |
| b | 71 | ,219 | | | 63,87 | 9 | 7,340 | |
| С | 298,833 | | | | 273,70 | 0 | 25,133 | |
| d | 33 | ,695 | | | | | 33,695 | |
| e | | | | | | | | |
| Со | mplete only for assets sh | owing gain in colu | ımn (h) and owne | d by the foundation | n on 12/31/69 | (I) Gains (Col | (h) gain minus | |
| (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 | | | | 1 , | ess of col (ı) ol (j), ıf any | col (k), but not less than -0-) or Losses (from col (h)) | | |
| а | | | | | | | -121 | |
| b | | | | | | | 7,340 | |
| С | | | | | | | 25,133 | |
| d | | | | | | | 33,695 | |
| е | | | | | | | | |
| 2 | Capital gain net income | e or (net capital lo | oss) | If gain, also enter If (loss), enter -0- | | 2 | 66,047 | |
| 3 | Net short-term capital | gaın or (loss) as | defined in sectio | ns 1222(5) and (6 |) | | | |
| | If gain, also enter in Pa in Part I, line 8 . | rt I, line 8, colum | nn (c) (see instru | ctions) If(loss), e | nter-0- | 3 | 33,574 | |
| Part | V Qualification Un | der Section 4 | 1940(e) for R | educed Tax on | Net Investme | nt Income | , | |
| (For opt | tional use by domestic pri | | - | | | | | |
| · · · · · · · · · · · · · · · · · · · | | * | 1. | | | • | | |
| Irsecti | on 4940(d)(2) applies, lea | ave this part blan | К | | | | _ | |
| | e foundation liable for the : ," the foundation does not | | | | | eriod? | │ Yes | |
| 1 E n | ter the appropriate amoun | t ın each column | for each year, s | ee instructions befo | ore making any ent | ries | | |
| Base | (a) e period years Calendar | (b) | n distributions | (c) | | (d) Distributio | | |

| (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 104,509 1,346,02 | | | | 0 07764 |
| | 2012 | 53,473 | 1,274,012 | | 0 04197 |
| | 2011 | 65,319 | 1,317,392 | | 0 04958 |
| 2010 | | 75,532 | 1,197,645 | | 0 06307 |
| | 2009 | | 0 05328 | | |
| 2 | Total of line 1, colum | | 2 | 0 28554 | |
| 3 | | ratio for the 5-year base period—di the foundation has been in existence | | 3 | 0 05711 |
| 4 | Enter the net value of | f noncharitable-use assets for 2014 | 4 from Part X, line 5 | 4 | 1,435,019 |
| 5 | Multiply line 4 by line | e 3 | | 5 | 81,951 |
| 6 | Enter 1% of net inve | stment income (1% of Part I, line 2 | 7b) | 6 | 913 |
| 7 | Add lines 5 and 6. | | | 7 | 82,864 |
| 8 | Enter qualifying disti | ributions from Part XII, line 4 | | 8 | 84,638 |
| | If line 8 is equal to o | r greater than line 7, check the box | ، In Part VI, line 1b, and complete tha | t part | using a 1% tax rate See |

| | 990-PF (2014) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst | | | age 4 | | | | |
|-----|---|--------|------|--------------|--|--|--|--|
| | Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A" | Tuctio | 115) | | | | | |
| 1a | 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 | | | 913 | | | | |
| | here 🕨 🔽 and enter 1% of Part I, line 27b | | | | | | | |
| С | 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-) | | | | | | | |
| 3 | Add lines 1 and 2 | | | 913 | | | | |
| 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 | | | 913 | | | | |
| 6 | C redits /P ayments | | | | | | | |
| а | 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 647 | | | | | | | |
| Ь | 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 | | | 647 | | | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. | | | | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 | | | 266 | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \rightarrow 10 | | | | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11 | | | | | | | |
| Par | t VII-A Statements Regarding Activities | | | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No | | | | |
| | 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. Did the foundation file Form 1120-POL for this year? | | | | | | | |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | 1c | | No | | | | |
| u | (1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ | | | | | | | |
| 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? | . 2 | | No | | | | |
| | If "Yes," attach a detailed description of the activities. | | | | | | | |
| 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 | . з | | 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 | | No | | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | . 5 | | No | | | | |
| | If "Yes," attach the statement required by General Instruction T. | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | l | | | | |
| | By language in the governing instrument, or | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions | , |] | 1 | | | | |
| | 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) CO | | | | | | | |
| ь | 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 | | | | |

| | Will A. Chalamanta Danaudina Activities (continued) | | <u>'</u> | age S |
|----|---|--------|----------|-------|
| | TE VII-A Statements Regarding Activities (continued) At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| 11 | | | | N. |
| | 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 ▶ David L Marrs Telephone no ▶ (970 |) 963- | 0744 | |
| | Located at ▶401 Tree Farm Drive Carbondale CO ZIP+4 ▶81623 | | | |
| 4- | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | | - 1 |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over | | Yes | No |
| | 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 | | | |
| Pa | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | T |
| | 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 V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (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 V 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)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | ıf the foundatıon 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 | | No |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | 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)) | | | |
| а | 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? | | | |
| | If "Yes," list the years 🕨 20 | | | |
| ь | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| _ | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | | No |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| · | | | | |
| 2- | ▶ 20, 20, 20 | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| 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 | | No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | charitable purpose that had not been removed from leopardy before the first day of the tax year beginning in 2014? | 4b | | No |

| Pa | rt VIII-B Statements Rega | rdir | ng Activities for | Wŀ | nich Form 4720 | May | Be Required (cont | inue | d) | r age O |
|---|---|----------------|---|-------|-----------------------|------------------------|--------------------------|----------|----------------------|----------------|
| 5a | During the year did the foundation | | _ | | | | • | | | |
| | (1) Carry on propaganda, or other | wise | attempt to influence | e leg | ıslatıon (section 49 | 45(e |)) [?] | . No | | |
| | (2) Influence the outcome of any | spec | ıfıc publıc election (| see | section 4955), or to | carı | ry | | | |
| | on, directly or indirectly, any | | | | | | | No | | |
| | (3) Provide a grant to an individua | | | | | | r Yes r | | | |
| | (4) Provide a grant to an organiza | | | | | scrib | | | | |
| | in section 4945(d)(4)(A)? (se | | | | · - | | | - No | | |
| | (5) Provide for any purpose other | | | | | | , , | | | |
| | educational purposes, or for t | | = ; | - | | | | - No | | |
| b | If any answer is "Yes" to 5a(1)-(| | | | | | | | | |
| _ | Regulations section 53 4945 or i | | | | | | | | 5b | No |
| | | | | | | | | | | - 1 |
| O rganizations relying on a current notice regarding disaster assistance check here | | | | | | | | | | |
| tax because it maintained expenditure responsibility for the grant? | | | | | | | | | | |
| | If "Yes," attach the statement requi | | | | | • | , ies , | 140 | | |
| 6- | | | | | | nror | muuma an | | | |
| 6a | Did the foundation, during the year | | | | | | | 7 N- | | |
| | a personal benefit contract? | | | | | | ⊤Yes ▽ | | | N- |
| Ь | Did the foundation, during the year | r, pa | y premiums, directly | orı | ndirectly, on a perso | onaii | penent contract? | • | 6b | No |
| _ | If "Yes" to 6b, file Form 8870. | | | | | | | - | | |
| 7a | At any time during the tax year, w | | | | • | | | | | |
| ь | If yes, did the foundation receive | | | - | | | | | 7b | No |
| Pa | 24 VIIII | : Of | ficers, Directors | s, Tı | rustees, Founda | itioi | n Managers, Highly | Paid | Emp | loyees, |
| | and Contractors List all officers, directors, trustees | : for | ındation managers a | nd t | heir compensation (| soo i | net ructions) | | | |
| | List un officers, uncetors, trustees | | Title, and average | | c) Compensation | | (d) Contributions to | | | |
| | (a) Name and address | hours per week | | | | employee benefit plans | | | e account, wances | |
| | | d€ | devoted to position | | -0-) | and | deferred compensation | O C | owances | |
| Andre | w N Lane | 4 | ident | | 0 | | | | | |
| | Tree Farm Drive | 0 00 |) | | | | | | | |
| | ondale, CO 81623 fer lane | _ | | | | | | | | |
| | | Sec 0 00 | retary | | 0 | | | | | |
| | Tree Farm Drive ondale, CO 81623 | | , | | | | | | | |
| | Compensation of five highest-paid | emr | lovees (other than | thos | e included on line 1– | - 500 | instructions) If none er | ter"l | NONE " | |
| | compensation of Tive nightest para | Citi | | | | 300 | (d) Contributions to | | TO ITE. | |
| (a) | Name and address of each employ | ee | (b) Title, and aver hours per week | | (c) Compensation | v n | employee benefit | (e) E | Expens | e account, |
| | paid more than \$50,000 | | devoted to positi | | (c) Compensation | ,,,, | plans and deferred | ot | her allo | wances |
| <u></u> | le. | | · | | | | compensation | | | |
| NON | | | | | | | | | | |
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| | | | | | | | | | | |
| Tota | I number of other employees paid o | ver | 50.000 | | | | | | | |

| Information About Officers, Directors, Truste | es. Foundation Managers. His | page / hlv Paid Employees. |
|--|--|-------------------------------|
| and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services (| see instructions). If none, enter "NON | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | <u> </u> |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include rele | | r of Expenses |
| organizations and other beneficiaries served, conferences convened, research papers produ | ced, etc | Lxpelises |
| 1 | | |
| 2 | | |
| 3 | | |
| Power IV D. Common of Program Polated Investments (| and instructions) | |
| Part IX-B Summary of Program-Related Investments (some part in the street of the two largest program-related investments made by the foundation during the street of the street investment of the street of the stre | | A mount |
| 1 | the tax year on lines I and E | Amount |
| - | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | • |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 1.456.872 1h 0 1c O 1d 1.456.872 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 1.456.872 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 21.853 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 1.435.019 5 71,751 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 71.751 1 Tax on investment income for 2014 from Part VI, line 5. 913 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 913 3 3 70.838 4 4 5 5 70.838 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 70.838 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 84.638 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 84,638 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 913 83,725 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

| For | m 990-PF (2014) | | | | Page 9 |
|-----|--|---------------------------------------|----------------------------|--------------------|---------------------|
| Р | art XIII Undistributed Income (see instru | ıctıons) | | | |
| | | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
| 1 | Distributable amount for 2014 from Part XI, line 7 | Corpus | rears prior to 2013 | 2013 | 70,838 |
| | Undistributed income, if any, as of the end of 2014 | | | | , |
| a | Enter amount for 2013 only | | | | |
| | Total for prior years 20, 20, 20 | | | | |
| | Excess distributions carryover, if any, to 2014 | | | | |
| a | From 2009 | | | | |
| b | From 2010 | | | | |
| c | From 2011 | | | | |
| d | From 2012 | | | | |
| e | From 2013 6,753 | | | | |
| | Total of lines 3a through e | 6,753 | | | |
| | Qualifying distributions for 2014 from Part | | | | |
| - | XII, line 4 🕨 \$84,638 | | | | |
| а | Applied to 2013, but not more than line 2a | | | | |
| | Applied to undistributed income of prior years | | | | |
| _ | (Election required—see instructions). | | | | |
| c | Treated as distributions out of corpus (Election | 0 | | | |
| | required—see instructions) | | | | |
| d | Applied to 2014 distributable amount | | | | 70,838 |
| е | Remaining amount distributed out of corpus | 13,800 | | | |
| 5 | Excess distributions carryover applied to 2014 | | | | |
| | (If an amount appears ın column (d), the same amount must be shown ın column (a).) | | | | |
| 6 | Enter the net total of each column as | | | | |
| 0 | indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 20,553 | | | |
| | Prior years' undistributed income Subtract | · · · · · · · · · · · · · · · · · · · | | | |
| _ | line 4b from line 2b | | | | |
| c | Enter the amount of prior years' undistributed | | | | |
| | income for which a notice of deficiency has | | | | |
| | been issued, or on which the section 4942(a) | | | | |
| _ | tax has been previously assessed | | | | |
| a | Subtract line 6c from line 6b Taxable amount —see instructions | | | | |
| _ | Undistributed income for 2013 Subtract line | | | | |
| _ | 4a from line 2a Taxable amount—see | | | | |
| | ınstructions | | | | |
| f | Undistributed income for 2014 Subtract | | | | |
| | lines 4d and 5 from line 1 This amount must | | | | 0 |
| | be distributed in 2015 | | | | - |
| 7 | A mounts 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. | 30 553 | | | |
| | Subtract lines 7 and 8 from line 6a | 20,553 | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2010 | | | | |
| | Excess from 2011 | | | | |
| | Excess from 2012 | | | | |
| | Excess from 2013 6,753 | | | | |
| е | Excess from 2014 13,800 | | | | |

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

| 3 Grants and Contributions Paid | | proved for F | uture Payment | ı |
|--|--|-------------------------|-------------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | |
| a Paid during the year See Additional Data Table | or substantial contributor | recipient | | |
| | | | | |
| Total | <u> </u> | <u> </u> | ▶ 3a | 81,890 |
| | | | | |
| | - | | <u> </u> | |

| Form 990-1 | <u> </u> | ma Astivitis | | | | Page 12 | |
|---------------------------|--|-------------------|--------------------|---------------------|--------------------|---|--|
| | Analysis of Income-Produci | | usiness income | Excluded by section | n 512, 513, or 514 | (e) | |
| _ | n service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | Related or exemption function income (See instructions) | |
| | | | | | | , | |
| с | | | | | | | |
| | | | | | | | |
| f | and contracts from government agencies | | | | | | |
| 2 Membe 3 Interes | rship dues and assessments st on savings and temporary cash ments | | | | | | |
| | nds and interest from securities | | | 14 | 30,109 | | |
| a Debt- | financed property | | | | | | |
| 6 Netren | ebt-financed property | | | | | | |
| 8 Gain or | nvestment income | | | 40 | 55.043 | | |
| 9 Netinc | ome or (loss) from special events | | | 18 | 66,047 | | |
| | profit or (loss) from sales of inventory revenue a | | | | | | |
| b | | | | | | | |
| d | | | | | | | |
| | al Add columns (b), (d), and (e). | | | | 96,156 | | |
| | Add line 12, columns (b), (d), and (e) | | | | .3 | 96,156 | |
| Part XVI Line No. ▼ | Explain below how each activities to the accomplishment of the foundation's instructions) | h income is re | ported ın column (| e) of Part XVI-A c | ontributed importa | | |
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| Form 990-P | F (2014) | | | | | | | | | | Pa | ge 13 |
|-------------------------------|--|--|----------------------------|---|---|-------------------------------|---|---|--|---------------------------|---------|--------------|
| Part XVI | I Information R Noncharitable | | | | | action | ns and I | Relationships | With | | | |
| | organization directly or i | ndırectly e | ngage | ın any of | the following wit | | | | | | Yes | No |
| organiza | | | | | | | | | | | | |
| | s from the reporting fou | | | | | | | | | | | |
| | h | | | | | | | | | 1a(1) | | No |
| | erassets | | • • • | | | | | | | 1a(2) | | No |
| b Other tra | | | | | _ | | | | | 41.743 | | |
| | es of assets to a noncha | | | | | | | | | | | No |
| | chases of assets from a | | | | | | | | | | | No |
| | tal of facilities, equipme | | | | | | | | | 1b(3) | | No No |
| | nbursement arrangeme ns or loan guarantees. | | | | | | | | | 1b(5) | | No |
| | rmance of services or r | | | | | | | | | 1b(6) | | No |
| | of facilities, equipment, | | | | | | | | | ⊢ <u>`</u> ´ | | No |
| d If the and of the go | swer to any of the above ods, other assets, or se ansaction or sharing arr | e is "Yes," ervices give angement, | compl en by t , show | ete the fol the reporti in column | llowing schedule ng foundation I (d) the value of | Colum f the fou the god | nn (b) sho indation r ods, other | uld always show t eceived less than assets, or servic | the fair ma fair mark es receive | rket va et value ed | 1 | nto |
| (a) Line No | (b) Amount involved | (C) Name | or nonci | паптаріе ехе | empt organization | (a) | Description | of transfers, transacti | ons, and sna | aring arra | ngemer | its |
| | | | | | | | | | | | | |
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| describe | undation directly or indi d in section 501(c) of t complete the following (a) Name of organizatio | he Code (o schedule | | nan sectio | - | ın sectı | - | | • • • tion of relati | . □Ye | es F | No |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | _ | | | | | |
| | | | | | | | | | | | | |
| the | der penalties of perjury, best of my knowledge a ormation of which prepa | and belief, rer has any | ıt ıs trı | ue, correc | 2015-05-13 | | ***** | | n taxpaye May the return | | sed on | all |
| | Signature of officer or t | rustee | | | Date | <u> </u> | Title | | | tr)? 🔽 <u>\</u> | ∕es ┌ I | νο |
| | Print/Type preparer's Cynthia A Heiner C | | Prepa | arer's Sıgn | nature | Date | | Check if self- employed ▶▼ | PTIN P | 004404 | 162 | |
| Paid Preparer Use | | LLC | | | | 1 | | Firm's EIN ▶ | | | | |
| Only | Firm's address | | | 0005= | | | | Dh | \ 107.55 | | | |
| - | 888 West Mulberry S | t Louisvill | Phone no (303 |)49/-99(| טט | | | | | | | |

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).

| Andrew N Lane | |
|---------------|--|
| lennifer Lane | |

| Form 990PF | Part XV Line 1b - 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 h | nas a 10% or greater interest. |
| | |

Andrew N Lane

Jennifer Lane

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

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| Aspen Vail Ski Snowboard Club PO Box C-3 Aspen, CO 81612 | None | 501(c)(3) | General Fund | 30,000 |
| Return to Freedom PO Box 926 Lompoc,CA 93438 | None | 501(c)(3) | General Fund | 4,800 |
| Aspen Community School PO Box 336 Woody Creek, CO 81656 | None | 501(c)(3) | General Fund | 10,000 |
| Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass,CO 81654 | None | 501(c)(3) | General Fund | 550 |
| Plan International USA 1255 23rd St NW Suite 300 Washington, DC 20037 | None | 501(c)(3) | General Fund | 1,440 |
| Sons of the Flag Burn Foundation 3100 Monticello Ave Ste 725 Dallas,TX 75205 | None | 501(c)(3) | General Fund | 25,000 |
| Advantage Indoor Tennis Inc 0020 Eagle County Drive Ste F El Jebel, CO 81623 | None | 501(c)(3) | General Fund | 10,000 |
| Aspen HS Project Graduation 0235 High School Rd Aspen,CO 81611 | None | 501(c)(3) | Graduation Fund | 100 |
| Total | | | | 81,890 |

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491133000215

TY 2014 Accounting Fees Schedule

Name: Noble Lane Foundation

EIN: 20-8088745

Software ID: 14000265

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------|--------------------------|------------------------|---|
| Geronimo Ventures Acctg Fees | 3,452 | 1,726 | 0 | 1,726 |
| Tax Preparation | 2,035 | 1,018 | 0 | 1,017 |

TY 2014 General Explanation Attachment

Name: Noble Lane Foundation

EIN: 20-8088745

Software ID: 14000265

| Identifier | Return Reference | Explanation |
|------------|--|---|
| | General Explanation Supplemental Information for Form 990-PF | Noble Lane FoundationStatement Regarding Part VII-BQuestion 1(a)(4)-Self DealingTax Year 2014During 2014, The Noble Lane Foundation paid a fee to Geronimo Ventures LLC of \$3,452 for accounting and related services Because Andrew Lane, a substantialcontributor to the Foundation owns 100% of this single-member management company, the Foundation is reporting the payment of fees under IRC Section 4941, Form 990-PF Part VII-B, Line 1(a)(4) Pursuant to IRC Section 4941(d)(2)(E), the fees paid by the private foundation to a "disqualified person" for personal services are reasonable and necessary to cary out the exempt purpose of the foundation and are therefore not an act of self-dealing under Section 4941 forwhich a excise tax would be assessed |

TY 2014 Other Expenses Schedule

Name: Noble Lane Foundation

EIN: 20-8088745

Software ID: 14000265

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------|--------------------------------|--------------------------|---------------------|--|
| Registration Fees | 10 | 5 | | 5 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491133000215

TY 2014 Other Professional Fees Schedule

Name: Noble Lane Foundation

EIN: 20-8088745

Software ID: 14000265

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
|----------------------------|--------|--------------------------|------------------------|---|--|
| Investment Management Fees | 1,609 | 1,609 | 0 | 0 | |

TY 2014 Taxes Schedule

Name: Noble Lane Foundation

EIN: 20-8088745

Software ID: 14000265

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| Federal Taxes | 500 | | | |
| Foreign Taxes | 522 | 522 | | |

TEP232329_2_41 13 of 30

2014 Tax Information Statement

Payer's Name and Address: ATLANTIC TRUST COMPANY, N.A. 100 FEDERAL STREET, 37TH FLOOR BOSTON, MA 02110 Account Number: Recipient's Tax ID Number: Payer's Federal ID Number:

640105003 XX-XXX8745 84-0591534

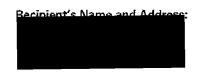
Code

Payer's State ID Number: State:

CO

Questions? (720)221-5044

Corrected 2nd TIN notice



Net Gain

Page 7 of 22 Ref: JKN

State

Tax

Federal

income

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Cost or

Reported to the IRS is proceeds less commissions and option premiums.

Date

Form 8949

Description of property (BOX Ta)

Date Sold

Cusio

| Number | or Disposed | Acquired | Checkbox | Proceeds | Other Basis | if any | Adjustments | or Lass | Tax Withheld | Withheld |
|----------------------------|--|------------------|------------------|-----------|-------------|-------------|---|---------------------------|--------------|----------|
| | (Box 1c) | (Box 1b) | | (Box 1d) | (Box 1e) | (Box 1f) | (Box †g) | | (Box 4) | (Box 16; |
| Short Term Sali 293.396 | es Reported on 10: AMG TIMESSQU. | | OWTH FUND - IN: | ST#171 | | | | | | |
| 00170K745 | 12/31/2014 | Various | | 5,439,57 | 5,498.24 | | 0.00 | -58.67 | 0,00 | 0.00 |
| 238.8 | TEMPLETON GLO | BAL BOND FUN | D-AD | | | | | | | |
| 880208400 | 02/21/2014 | Various | A | 3,066 19 | 3,128.41 | | 0.00 | -62.22 | 0.00 | 0.00 |
| | | | | 8,505.76 | 8,626.65 | | 0.00 | | 0.00 | 0 00 |
| Report on For | m 8949, Part I, wit | th Box A checked | I | | | | | | | |
| · | | | | | | | | | | |
| 0 //80 | AIVIG TIMESSOU | ARE MID CAP GR | OWTH FUND - IN: | ST #171 | | | | | | |
| 00170K745 | 12/31/2014 | Various | | 12,567 52 | 12,411.62 | | 0.00 | 155,90 | 0.00 | 0.00 |
| 1414.427 | ATLANTIC TRUS | T DISCIPLINED E | QUITY FUND - INS | STL. | | | | | | |
| 00769G493 | 02/21/2014 | | <u>D</u> | 20,000,00 | 15,926.44 | | 0,00 | 4,073.56 | 0.00 | 0.00 |
| 52.847 | ATLANTIC TRUS | T DISCIPLINED E | QUITY FUND - INS | STL | | | | | | |
| 00769G493 | | 10/07/0010 | _ | £12.21 | 595.06 | | 0.00 | 218.25 | 0,00 | 0.00 |
| | 07/24/2014 | 14/0//2014 | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 95.74 | 07/24/2014 HARBOR INTERN | | | | | * * * ***** | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | v 22 killet-Ville 1 222-v | | |



TEP232929 2 42 14 of 39

2014 Tax Information Statement

Payer's Name and Address: ATLANTIC TRUST COMPANY, N.A. 100 FEDERAL STREET, 37TH FLOOR BOSTON, MA 02110 Account Number: Recipient's Tax ID Number: Payer's Federal ID Number: Payer's State ID Number:

640105003 XX-XXX8745 84-0591534

CO

Recipient's Name and Address: NOBLE LANE FOUNDATION 401 TREE FARM DRIVE CARBONDALE, CO 81623 Page 8 of 22 Ref: JKN

State:

Questions? (720)221-5044

Corrected 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums. Covered (Box 5 is not checked)

Description of property (Box 1a)

| Cusip Number | Date Sold or Disposed | Date Acquired | Form 8949 Checkbox | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------------|---------------------------|---------------------------|-----------------------|----------------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
| 211.625 | (Box 1c) JP MORGAN MID | (Box 1b) CAP VALUE FUN | ND CL #758 | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | | (Box 4) | (Box 16) |
| 339128100 | 02/21/2014 | 12/21/2012 | | 7,500.00 | 5,936,08 | | 0.00 | 1,563.92 | 0 . 00 | 0,00 |
| 330.343 | MANAGERS AMO | S FUNDS - TIMES | SQUARE MID CAP | GROWTH FUND - | IN | | | | | |
| 561709841 | 02/21/2014 | 12/27/2012 | D | 6,,180,72 | 4,925.41 | | 0 00 | 1,255.31 | 0.00 | 0.00 |
| 845.709 | PIMCO INVESTM | ENT GRADE COR | P BOND FUND CL | A\$\$ #56 | | | | | | |
| 722005816 | 02/21/2014 | <u>Various</u> | D | 8,812.29 | 9,439,78 | | | -627,49 | 0.00 | 0.00 |
| 156.62 | PIMCO INVESTM | ENT GRADE COR | P BOND FUND CL | ASS I #56 | | | | | | |
| 722005816 | 07/24/2014 | Various | D | 1,677.40 | 1,722.90 | | .0.00 | | 0.00 | 0.00 |
| 89.525 | PIMCO INVESTM | ENT GRADE COR | P BOND FUND CL | ASS ! #56 | | | | | | |
| 722005816 | 07/24/2014 | Various | D | 958.81 | 997.31 | <u>.w</u> | 38.50 | 0.00 | | 0.00 |
| 54.173 | | ASSIC SEIX FLO | ATING RATE HIGH | INCOME FUND CL | 1_ | | | | | |
| 76628T678_ | #5203 11/13/2014 | Various | <u>p</u> | 483.23 | 490.81 | | 0.00 | | | |
| 421.396 | TEMPLETON GLO | BAL BOND FUNI | D-AD | | | | | | | |
| 880208400 | 02/21/2014 | Various | . <u>D</u> | 5,410.72 | 5,523,77 | | 0.00 | -113.05 | 0.00 | 0.00 |
| | | | | 71,180.47 | 63,879.19 | | 38.50 | | 0.00 | 0.00 |

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2014 Tax Information Statement

Account Number: Recipient's Tax ID Number:

Payer's Federal ID Number: Payer's State ID Number:

State:

Ouestions?

Corrected

(

CO (720)221-5044

__ 2nd TIN notice

640105003

XX-XXX8745

84-0591534

Recipient's Name and Address: NOBLE LANE FOUNDATION 401 TREE FARM DRIVE CARBONDALE, CO 81623 Page 9 of 22 Ref: JKN

State

Federal

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.

100 FEDERAL STREET, 37TH FLOOR BOSTON, MA 02110

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.

ost or other basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

| CUSIP Number | Date Sold or Disposed | Date Acquired | Form 8949 Checkbox | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Income Tax Withheld | Tax Withheld |
|---|--------------------------|------------------|-----------------------|-------------|------------------------|----------------|-------------|---------------------|------------------------|-----------------|
| | (Box 1c) | (Box 1b) | | (Box 1d) | (Box 1e) | (Box 1f) | (Box 1g) | | (Box 4) | (Box 16) |
| ₩ • • • • • • • • • • • • • • • • • • • | ANG TINESOCO | ARE MID CAP GI | ROWTH FUND - INS | T#171 | | | | | | |
| 00170K745 | 12/31/2014 | Various | , <u> </u> | 95,040,90 | 74,965.24 | | 0.00 | 20,075.66 | 0,00 | 0.00 |
| 596.926 | ATLANTIC TRUST | T DISCIPLINED E | QUITY FUND - INST | r <u>L</u> | | | | | | |
| 00769G493 | 07/24/2014 | 03/02/2011 | <u>Ę</u> | 9,186.69 | 6,357.26 | **** ** * | 0.00 | 2,829 43 | 0,00 | 0.00 |
| 1250.782 | ATLANTIC TRUST | T DISCIPLINED E | QUITY FUND - INST | rL | | | | | | |
| 00769G493 | 11/13/2014 | 03/02/2011 | <u>.</u> E | 20,000.00 | 13,320.83 | | 0,00 | 6,679,17 | 0.00 | 0.00 |
| 45.543 | HARBOR INTERN | ATIONAL FUND | INST#2011 | | | | | | | |
| 411511306 | 02/21/2014 | 03/02/2011 | <u>F</u> | 3,223.53 | 2,850.99 | | | 372.54 | 0 00 | |
| 1569.634 | LAZARD EMERGI | NG MARKETS E | QUITY PORT - INST | L #638 | | | | | | |
| 52106N889 | 02/21/2014 | Various | £ | 27,500.00 | 32,189 84 | | 0.00 | -4,689.84 | 0.00 | 0.00 |
| 240.964 | MAINSTAY EPOC | CH GLOBAL EQU | ITY YIELD FUND CL | · l #1212 | | | | | | |
| 56063J864 | 07/24/2014 | 09/27/2011 | <u>E</u> | 5,000.00 | 3,498,80 | 483 554 7544 | 0.00 | 1,501.20 | 0.00 | 0.00 |
| 55 1.538 | MANAGERS AMO | G FUNDS - TIMES | SSQUARE MID CAF | GROWTH FUNI |) - IN | | | | | |
| 561709841 | 02/21/2014 | 03/02/2011 | | 10,319.28 | 8,129.67 | | 0.00 | 2,189.61 | 0.00 | 0.00 |
| | | | | | | | | | | |



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2014 Tax Information Statement

Account Number: Recipient's Tax ID Number: Payer's Federal ID Number: 640105003 XX-XXX8745 84-0591534 Recipient's Name and Address: NOBLE LANE FOUNDATION 401 TREE FARM DRIVE CARBONDALE, CO 81623 Page 10 of 22 Ref: JKN

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

| Payer's State ID Number: | |
|--------------------------|----------------|
| State: | co |
| Questions? | (720)221-5044 |
| Corrected | 2nd TIN notice |

Reported to the IRS is proceeds less commissions and option premiums.

For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

| CUSIP Number | Date Sold or Disposed | Date Acquired | Form 8949 Checkbox | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--|---|-----------------------------------|-----------------------|-----------------------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
| 3458.73 | (Box 1c) PIMCO INVESTMI | <i>(Box 1b)</i> ENT GRADE CORI | P BOND FUND CL | (Box 1d) ASS I #56 | (Box 1e) | (Box 1f) | (Box 1g) | | (Box 4) | (Box 16) |
| 722005816 | 02/21/2014 | 03/21/2011 | E | 36,039,96 | 36,471,14 | | 0.00 | -431.18 | 0.00 | |
| 110.148 | PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I #56 | | | | | | | | | |
| 722005816 | 02/21/2014 | 03/21/2011 | <u> </u> | 1,147.75 | 1,165.37 | w | 17.62 | 0.00 | 0.00 | 0.00 |
| 637 562 | PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I #56 | | | | | | | | | |
| 722005816 | 07/24/2014 | Various | E | 7,363,79 | 7,206.83 | | 0.00 | 156.96 | 0 00 | 0.00 |
| 2187.979 | RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I | | | | | | | | | |
| 766287678 | #5203 1]/]3/20]4, | 03/02/2011 | E | 19,516.78 | 19,779,34 | | | -262.56 | 0.00 | 0.00 |
| 5021,511 | TEMPLETON GLO | BAL BOND FUND |) - AD | | | | | | | |
| 880208400 | 02/21/2014 | Various | E | 64,476.21 | 67,764.19 | | 0.00 | -3,287 98 | <u>0</u> .00 | 0.00 |
| Total Long Term Sales Reported on 1099-B | | | | 298,814.89 | 273,699.50 | | 17.62 | | 0.00 | 0.00 |

Report on Form 8949, Part II, with Box E checked