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
THE BARBARA GOEDE FOUNDATION

A Employer identification number
36-4407528

Number and street (or P O box number if mail is not delivered to street address) 1895 ROHLWING ROAD
Room/suite

B Telephone number (see instructions)
(847) 259-9700

City or town, state or province, country, and ZIP or foreign postal code
ROLLING MEADOWS, IL 60008

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 931,963

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	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2	2	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,992			
	b	Gross sales price for all assets on line 6a 274,595				
	7	Capital gain net income (from Part IV, line 2)		8,992		
	8	Net short-term capital gain			5,336	
	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)	57,547	46,348		
	12	**Total.** Add lines 1 through 11	66,541	55,342	5,338	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,500			2,500
	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,201			11,201
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,701	0		13,701
	25	Contributions, gifts, grants paid	48,000			48,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,701	0		61,701
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,840			
	b	**Net investment income** (if negative, enter -0-)		55,342		
	c	**Adjusted net income** (if negative, enter -0-)			5,338	

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	9,653	18,570	
	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		1,947	
	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)	873,477	868,715	931,963
	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)	883,130	889,232	931,963
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	883,130	889,232	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	883,130	889,232	
	31	**Total liabilities and net assets/fund balances** (see instructions)	883,130	889,232	

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	883,130
2	Enter amount from Part I, line 27a	2	4,840
3	Other increases not included in line 2 (itemize) ▶ ______	3	1,262
4	Add lines 1, 2, and 3	4	889,232
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	889,232

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			

	(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				
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				
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	8,992
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	5,336

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	64,841	960,295	0 06752
2012	55,015	940,722	0 05848
2011	62,272	967,604	0 06436
2010	60,909	938,327	0 06491
2009	29,014	859,426	0 03376

2	**Total** of line 1, column (d).	2	0 28903
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 05781
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	980,937
5	Multiply line 4 by line 3.	5	56,705
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	553
7	Add lines 5 and 6.	7	57,258
8	Enter qualifying distributions from Part XII, line 4.	8	61,701

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	553
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	553
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	553
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 2,500		
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	2,500
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	1,947
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,947 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		No
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		No
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) ▶ NM			
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)*

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 ▶JAMES M RENINGER Telephone no ▶(847) 259-9700

Located at ▶1895 ROHLWING RD SUITE B ROLLING MEADOWS IL ZIP+4 ▶60008

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		No
	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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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 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**		**No**
	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**		**No**

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
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	973,329
b	Average of monthly cash balances	1b	22,546
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	995,875
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	
3	Subtract line 2 from line 1d	3	995,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,938
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	980,937
6	**Minimum investment return.** Enter 5% of line 5	6	49,047

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	49,047
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 553		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	553
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,494
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,494
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	48,494

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	61,701
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,701
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	553
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,148

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				48,494
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 15,520				
c From 2011. 14,683				
d From 2012. 8,814				
e From 2013. 19,089				
f **Total** of lines 3a through e.	58,106			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 61,701				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				48,494
e Remaining amount distributed out of corpus	13,207			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,313			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	71,313			
10 Analysis of line 9				
a Excess from 2010. . . . 15,520				
b Excess from 2011. . . . 14,683				
c Excess from 2012. . . . 8,814				
d Excess from 2013. . . . 19,089				
e Excess from 2014. . . . 13,207				

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			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

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 TableSee Additional Data Table				
Total . . . . ▶ **3a**				48,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments		2			
4 Dividends and interest from securities. . . .					
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					8,992
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Dividends					57,547
b Income from Ptr					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		2			66,539

13 **Total.** Add line 12, columns (b), (d), and (e). 13 66,541

(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

******	2015-03-20	******
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
James M Reninger				P00342122

Firm's name ▶ Whitfield & Reninger Ltd

Firm's EIN ▶

Firm's address ▶ 1895 Rohlwing Road Suite B Rolling Meadows, IL 60008

Phone no (847) 259-9700

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BARBARA A GOEDE 1895 Rohlwing Road Suite B Rolling Meadows, IL 60008	Trustee 0 00	0		
DANIEL R PLOTE 1100 BRANDT DR ELGIN, IL 601201699	Trustee 0 00	0		
DAVID R PLOTE 1100 BRANDT DR ELGIN, IL 601201699	Trustee 0 00	0		
MARY ANN BROWN 1895 Rohlwing Road Suite B Rolling Meadows, IL 60008	Trustee 0 00	0		
JAMES M RENINGER 1895 ROHLWING RD SUITE B ROLLING MEADOWS, IL 60008	Trustee 0 00	2,500		

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*				
Espanola Valley Humane Society 108 Hamm Parkway Espanola, NM 87532	None	NA	General support	6,000
Santa Fe Botanical Gardens PO BOX 23343 Santa Fe, NM 87502	None	NA	General support	34,000
Kitchen Angels 1222 SILER RD Santa Fe, NM 87502	None	NA	General support	2,000
The Food Depot 1222 SILER RD Santa Fe, NM 87502	None	NA	General support	2,000
Wings of America 1601 Cerrillos Rd Santa Fe, NM 87505	None	NA	General support	1,000
SANTA FE LIVING TREASURS COMMITTEE PO BOX 542 SANTA FE, NM 87504	None	NA	General support	1,000
Warehouse 21 1614 Paseo de Perlata Santa Fe, NM 87501	None	NA	General support	2,000
Total . . . . ▶ **3a**				48,000

TY 2014 Investments - Other Schedule

Name: THE BARBARA GOEDE FOUNDATION
EIN: 36-4407528
Software ID: 14000265
Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5647 PIMCO TOTAL RETURN FD	AT COST		
1459 AMERICAN CENTURY GRW FD INSTL	AT COST	35,979	42,519
232 COHEN & STEERS RLTY SHARES	AT COST	12,497	17,849
276 DODGE & COX STK FD	AT COST	31,357	49,947
2019 MANAGERS FUND BOND FUND	AT COST	52,929	56,267
1642 MFS SER TR X EM MKTS DEBT FD	AT COST	25,036	23,819
6678 METROPOLITAN WEST TOTAL RET FD	AT COST	67,849	72,793
6771 OPPENHEIMER INT'L BD FD	AT COST	41,059	40,016
760 RS INVT TR VALUE FD	AT COST	16,820	25,261
1444 ALGER FDS SML CAP GRW	AT COST	19,973	24,826
3035 THORNBURG INVT INC BUILDER	AT COST	55,269	63,772
1,875 WELLS FARGO ADV ENDEAVOR FD	AT COST	18,034	25,320
8242 GOLDMAN SACHS FIN SQ MMKT FD	AT COST	8,242	8,240
921 DREYFUS APPRECIATION FD	AT COST	38,713	49,667
1,530 VIRTUS EMERGING MKTS OPP FD	AT COST	14,540	15,132
4,369 ARTIO GLBL INV TOTLAL RET FD	AT COST	59,514	58,070
1,401 JPMORGAN INTREPID VAL FD	AT COST	38,654	50,524
793 HEARTLAND VALUE PLUS INST	AT COST	23,706	25,040
435 INV MGRS OAK RIDGE SM CAP GRW FD	AT COST	13,751	16,985
3,062 PIMCO PAC INV COMM REAL RET FD	AT COST	19,866	13,718
5,000 NUVEEN REAL ASSET INC & GRW FD	AT COST		
502 EUROPACIFIC GRW FD	AT COST	19,710	23,614
3,175 GOLDMAN SACHS STRAT INC FD	AT COST	33,294	32,637
1,479 WELLS FARGO EMRG MKTS EQUITY FD	AT COST	32,515	30,643
2,006 OPPENHEIMER SR FLT RATE FD	AT COST	16,771	16,232
4,000 FLAHERTY & CRUMRINE DYN PFD & INC	AT COST	100,000	89,000
2,625 FIDELITY SER VII STRATEGIC INC FD	AT COST	32,637	31,732
DUFF & PHELPS SEL ENERGY MLP	AT COST	40,000	28,340

TY 2014 Other Expenses Schedule

Name: THE BARBARA GOEDE FOUNDATION

EIN: 36-4407528

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,201			11,201

TY 2014 Other Income Schedule

Name: THE BARBARA GOEDE FOUNDATION

EIN: 36-4407528

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Dividends	57,547	46,348	

For Account Number: 8406-1019
THE BARBARA GOEDE FOUNDATION
2731 VIA CABALLERO DEL SUR
SANTA FE NM 87505-6532

Your Financial Advisor:
GALPERT/CISNEROS
5059920024
315 PASEO DE PERALTA
SANTA FE NM 87501

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
200.0000	WHOLE FOODS MARKET INC	5/7/2014	6/10/2014	$8,292.59	$7,755.30	$0.00	$537.29	Short
600.0000	WHOLE FOODS MARKET INC	5/7/2014	6/10/2014	$24,877.80	$23,276.94	$0.00	$1,600.86	Short
1,200.0000	WHOLE FOODS MARKET INC	5/7/2014	6/10/2014	$49,737.69	$46,531.80	$0.00	$3,205.89	Short
5.9800	PIMCO TOTAL RETURN I	12/12/2013	10/2/2014	$65.18	$64.29	$0.00	$0.89	Short
7.6130	PIMCO TOTAL RETURN I	1/2/2014	10/2/2014	$82.98	$81.38	$0.00	$1.60	Short
7.6230	PIMCO TOTAL RETURN I	2/3/2014	10/2/2014	$83.09	$82.48	$0.00	$0.61	Short
8.3110	PIMCO TOTAL RETURN I	3/3/2014	10/2/2014	$90.59	$90.26	$0.00	$0.33	Short
9.0910	PIMCO TOTAL RETURN I	10/1/2014	10/2/2014	$99.10	$98.82	$0.00	$0.28	Short
9.7670	PIMCO TOTAL RETURN I	4/1/2014	10/2/2014	$106.46	$105.29	$0.00	$1.17	Short
10.3080	PIMCO TOTAL RETURN I	5/1/2014	10/2/2014	$112.35	$111.74	$0.00	$0.61	Short
10.3550	PIMCO TOTAL RETURN I	12/2/2013	10/2/2014	$112.87	$112.66	$0.00	$0.21	Short
10.6540	PIMCO TOTAL RETURN I	7/1/2014	10/2/2014	$116.13	$116.87	$0.00	($0.74)	Short
10.8010	PIMCO TOTAL RETURN I	11/1/2013	10/2/2014	$117.73	$117.73	$0.00	$0.00	Short
11.1370	PIMCO TOTAL RETURN I	9/2/2014	10/2/2014	$121.39	$122.40	$0.00	($1.01)	Short
11.8600	PIMCO TOTAL RETURN I	8/1/2014	10/2/2014	$129.27	$129.16	$0.00	$0.11	Short
13.1230	PIMCO TOTAL RETURN I	6/2/2014	10/2/2014	$143.04	$143.70	$0.00	($0.66)	Short
31.2890	PIMCO TOTAL RETURN I	12/12/2013	10/2/2014	$341.05	$336.36	$0.00	$4.69	Short
274.4240	PIMCO TOTAL RETURN I	9/2/2014	10/2/2014	$2,991.30	$3,007.69	$0.00	($16.39)	Short
	Totals			**$87,620.61**	**$82,284.87**	**$0.00**	**$5,335.74**	
419.1800	GS FINL SQ TREAS INSTL	9/7/2011	4/11/2014	$419.18	$419.18	$0.00	$0.00	Long
600.0000	NUVEEN REAL ASSET INCOME	4/25/2012	5/6/2014	$11,401.97	$12,000.00	$0.00	($598.03)	Long
700.0000	NUVEEN REAL ASSET INCOME	4/25/2012	5/6/2014	$13,323.84	$14,000.00	$0.00	($676.16)	Long
3,700.0000	NUVEEN REAL ASSET INCOME	4/25/2012	5/6/2014	$70,350.97	$74,000.00	$0.00	($3,649.03)	Long
12.9210	ALGER SMALLCAP AND CL I	2/18/2009	9/2/2014	$255.44	$108.82	$0.00	$146.62	Long
80.5760	AMER CENT GRWTH FND CL I	6/17/2009	9/2/2014	$2,875.75	$1,461.65	$0.00	$1,414.10	Long

WELLS FARGO ADVISORS

For Account Number: 8406-1019
THE BARBARA GOEDE FOUNDATION
2731 VIA CABALLERO DEL SUR
SANTA FE NM 87505-6532

Your Financial Advisor:
GALPERT/CISNEROS
5059920024
315 PASEO DE PERALTA
SANTA FE NM 87501

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
18.9250	COHEN & STEERS RLTY SHS	6/16/2009	9/2/2014	$1,408.62	$616.20	$0.00	$792.42	Long
11.6780	DREYFUS APPRECIATION INV	9/13/2010	9/2/2014	$652.68	$403.82	$0.00	$248.86	Long
28.6090	DREYFUS APPRECIATION INV	9/14/2010	9/2/2014	$1,598.98	$991.02	$0.00	$607.96	Long
.5100	MFS EMRG MKT DEBT I	12/12/2011	9/2/2014	$7.78	$7.41	$0.00	$0.37	Long
1.4950	MFS EMRG MKT DEBT I	5/2/2011	9/2/2014	$22.82	$21.85	$0.00	$0.97	Long
1.7190	MFS EMRG MKT DEBT I	12/13/2010	9/2/2014	$26.24	$25.09	$0.00	$1.15	Long
1.7830	MFS EMRG MKT DEBT I	12/12/2011	9/2/2014	$27.22	$25.90	$0.00	$1.32	Long
2.5240	MFS EMRG MKT DEBT I	9/4/2012	9/2/2014	$38.54	$40.03	$0.00	($1.49)	Long
2.5420	MFS EMRG MKT DEBT I	8/1/2012	9/2/2014	$38.81	$39.93	$0.00	($1.12)	Long
2.6920	MFS EMRG MKT DEBT I	7/2/2012	9/2/2014	$41.10	$40.84	$0.00	$0.26	Long
2.7470	MFS EMRG MKT DEBT I	6/1/2012	9/2/2014	$41.94	$40.66	$0.00	$1.28	Long
2.9080	MFS EMRG MKT DEBT I	5/1/2012	9/2/2014	$44.40	$44.46	$0.00	($0.06)	Long
3.0250	MFS EMRG MKT DEBT I	3/1/2012	9/2/2014	$46.19	$46.16	$0.00	$0.03	Long
3.0330	MFS EMRG MKT DEBT I	1/3/2011	9/2/2014	$46.31	$44.01	$0.00	$2.30	Long
3.0650	MFS EMRG MKT DEBT I	4/2/2012	9/2/2014	$46.80	$46.50	$0.00	$0.30	Long
3.1570	MFS EMRG MKT DEBT I	2/1/2012	9/2/2014	$48.20	$46.76	$0.00	$1.44	Long
3.1940	MFS EMRG MKT DEBT I	2/1/2011	9/2/2014	$48.77	$45.88	$0.00	$2.89	Long
3.2850	MFS EMRG MKT DEBT I	11/1/2010	9/2/2014	$50.16	$50.53	$0.00	($0.37)	Long
3.3080	MFS EMRG MKT DEBT I	4/1/2011	9/2/2014	$50.51	$47.78	$0.00	$2.73	Long
3.3170	MFS EMRG MKT DEBT I	11/1/2011	9/2/2014	$50.65	$48.76	$0.00	$1.89	Long
3.3170	MFS EMRG MKT DEBT I	3/1/2011	9/2/2014	$50.65	$47.61	$0.00	$3.04	Long
3.3220	MFS EMRG MKT DEBT I	12/1/2010	9/2/2014	$50.72	$49.44	$0.00	$1.28	Long
3.3620	MFS EMRG MKT DEBT I	12/1/2011	9/2/2014	$51.33	$48.51	$0.00	$2.82	Long
3.4340	MFS EMRG MKT DEBT I	6/1/2011	9/2/2014	$52.43	$50.52	$0.00	$1.91	Long
3.4660	MFS EMRG MKT DEBT I	3/2/2009	9/2/2014	$52.92	$38.98	$0.00	$13.94	Long
3.5010	MFS EMRG MKT DEBT I	8/1/2011	9/2/2014	$53.46	$52.45	$0.00	$1.01	Long

WELLS FARGO ADVISORS

For Account Number: 8406-1019
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Your Financial Advisor:
GALPERT/CISNEROS
5059920024
315 PASEO DE PERALTA
SANTA FE NM 87501

Realized Gain and Loss Summary

Quantity	Description		Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
3.5230	MFS EMRG MKT DEBT	I	10/1/2010	9/2/2014	$53.79	$53.52	$0.00	$0.27	Long
3.5370	MFS EMRG MKT DEBT	I	7/1/2011	9/2/2014	$54.01	$52.24	$0.00	$1.77	Long
3.5590	MFS EMRG MKT DEBT	I	9/1/2011	9/2/2014	$54.34	$52.74	$0.00	$1.60	Long
3.6310	MFS EMRG MKT DEBT	I	10/3/2011	9/2/2014	$55.44	$51.09	$0.00	$4.35	Long
3.7620	MFS EMRG MKT DEBT	I	9/1/2010	9/2/2014	$57.44	$56.37	$0.00	$1.07	Long
3.9250	MFS EMRG MKT DEBT	I	8/2/2010	9/2/2014	$59.93	$57.97	$0.00	$1.96	Long
3.9630	MFS EMRG MKT DEBT	I	1/3/2012	9/2/2014	$60.51	$57.54	$0.00	$2.97	Long
4.1860	MFS EMRG MKT DEBT	I	7/1/2010	9/2/2014	$63.92	$59.66	$0.00	$4.26	Long
4.3230	MFS EMRG MKT DEBT	I	5/3/2010	9/2/2014	$66.01	$62.74	$0.00	$3.27	Long
4.3330	MFS EMRG MKT DEBT	I	4/1/2010	9/2/2014	$66.16	$62.58	$0.00	$3.58	Long
4.3590	MFS EMRG MKT DEBT	I	6/1/2010	9/2/2014	$66.56	$61.13	$0.00	$5.43	Long
4.4880	MFS EMRG MKT DEBT	I	2/1/2010	9/2/2014	$68.53	$62.88	$0.00	$5.65	Long
4.4900	MFS EMRG MKT DEBT	I	3/1/2010	9/2/2014	$68.56	$63.23	$0.00	$5.33	Long
4.8620	MFS EMRG MKT DEBT	I	8/3/2009	9/2/2014	$74.24	$63.85	$0.00	$10.39	Long
4.9310	MFS EMRG MKT DEBT	I	12/1/2009	9/2/2014	$75.29	$69.09	$0.00	$6.20	Long
4.9990	MFS EMRG MKT DEBT	I	7/1/2009	9/2/2014	$76.33	$63.56	$0.00	$12.77	Long
5.0140	MFS EMRG MKT DEBT	I	9/1/2009	9/2/2014	$76.56	$67.01	$0.00	$9.55	Long
5.0250	MFS EMRG MKT DEBT	I	6/1/2009	9/2/2014	$76.73	$63.19	$0.00	$13.54	Long
5.0920	MFS EMRG MKT DEBT	I	10/1/2009	9/2/2014	$77.75	$71.40	$0.00	$6.35	Long
5.1210	MFS EMRG MKT DEBT	I	11/2/2009	9/2/2014	$78.19	$71.66	$0.00	$6.53	Long
6.8020	MFS EMRG MKT DEBT	I	1/4/2010	9/2/2014	$103.86	$95.44	$0.00	$8.42	Long
7.3280	MFS EMRG MKT DEBT	I	5/1/2009	9/2/2014	$111.89	$88.49	$0.00	$23.40	Long
8.3000	MFS EMRG MKT DEBT	I	4/1/2009	9/2/2014	$126.74	$95.83	$0.00	$30.91	Long
14.2990	MFS EMRG MKT DEBT	I	12/13/2010	9/2/2014	$218.34	$208.63	$0.00	$9.71	Long
374.7560	MFS EMRG MKT DEBT	I	2/18/2009	9/2/2014	$5,722.52	$4,211.07	$0.00	$1,511.45	Long
513.9280	MFS EMRG MKT DEBT	I	9/5/2012	9/2/2014	$7,847.90	$8,181.74	$0.00	($333.84)	Long

WELLS FARGO ADVISORS

For Account Number: 8406-1019
THE BARBARA GOEDE FOUNDATION
2731 VIA CABALLERO DEL SUR
SANTA FE NM 87505-6532

Your Financial Advisor:
GALPERT/CISNEROS
5059920024
315 PASEO DE PERALTA
SANTA FE NM 87501

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
57.0670	RS VALUE FUND CL Y	2/18/2009	9/2/2014	$2,193.66	$784.00	$0.00	$1,409.66	Long
137.9740	THORNBURG INC BLDR TR I	2/18/2009	9/2/2014	$3,071.30	$1,742.61	$0.00	$1,328.69	Long
60.7840	VIRTUS EMRG MKT OPPTY I	10/10/2012	9/2/2014	$660.72	$598.73	$0.00	$61.99	Long
92.0620	WFA ENDEAVOR SEL FD CL I	6/17/2009	9/2/2014	$1,396.58	$625.10	$0.00	$771.48	Long
7.1660	PIMCO TOTAL RETURN I	10/1/2012	10/2/2014	$78.10	$82.98	$0.00	($4.88)	Long
7.6080	PIMCO TOTAL RETURN I	2/1/2013	10/2/2014	$82.92	$85.13	$0.00	($2.21)	Long
8.5510	PIMCO TOTAL RETURN I	3/1/2013	10/2/2014	$93.20	$96.03	$0.00	($2.83)	Long
8.6460	PIMCO TOTAL RETURN I	7/1/2013	10/2/2014	$94.24	$93.03	$0.00	$1.21	Long
9.3720	PIMCO TOTAL RETURN I	8/1/2012	10/2/2014	$102.15	$107.50	$0.00	($5.35)	Long
9.7730	PIMCO TOTAL RETURN I	9/4/2012	10/2/2014	$106.52	$112.39	$0.00	($5.87)	Long
9.9490	PIMCO TOTAL RETURN I	10/1/2013	10/2/2014	$108.44	$107.65	$0.00	$0.79	Long
9.9660	PIMCO TOTAL RETURN I	1/2/2013	10/2/2014	$108.63	$112.02	$0.00	($3.39)	Long
10.9300	PIMCO TOTAL RETURN I	6/3/2013	10/2/2014	$119.13	$121.00	$0.00	($1.87)	Long
10.9390	PIMCO TOTAL RETURN I	4/1/2013	10/2/2014	$119.23	$122.95	$0.00	($3.72)	Long
11.7070	PIMCO TOTAL RETURN I	7/2/2012	10/2/2014	$127.60	$132.29	$0.00	($4.69)	Long
11.7840	PIMCO TOTAL RETURN I	3/1/2012	10/2/2014	$128.44	$131.04	$0.00	($2.60)	Long
11.8750	PIMCO TOTAL RETURN I	11/1/2012	10/2/2014	$129.43	$137.63	$0.00	($8.20)	Long
12.5830	PIMCO TOTAL RETURN I	2/1/2012	10/2/2014	$137.15	$139.92	$0.00	($2.77)	Long
12.7010	PIMCO TOTAL RETURN I	8/1/2013	10/2/2014	$138.44	$137.04	$0.00	$1.40	Long
12.7280	PIMCO TOTAL RETURN I	9/1/2011	10/2/2014	$138.73	$140.13	$0.00	($1.40)	Long
12.8070	PIMCO TOTAL RETURN I	5/1/2012	10/2/2014	$139.59	$143.70	$0.00	($4.11)	Long
12.8490	PIMCO TOTAL RETURN I	12/3/2012	10/2/2014	$140.05	$149.31	$0.00	($9.26)	Long
12.8580	PIMCO TOTAL RETURN I	5/1/2013	10/2/2014	$140.15	$145.81	$0.00	($5.66)	Long
12.8920	PIMCO TOTAL RETURN I	11/1/2011	10/2/2014	$140.52	$140.65	$0.00	($0.13)	Long
12.8980	PIMCO TOTAL RETURN I	12/11/2009	10/2/2014	$140.58	$140.46	$0.00	$0.12	Long
13.1050	PIMCO TOTAL RETURN I	6/1/2012	10/2/2014	$142.84	$147.83	$0.00	($4.99)	Long

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SANTA FE NM 87501

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
13.4440	PIMCO TOTAL RETURN I	8/1/2011	10/2/2014	$146.54	$149.23	$0.00	($2.69)	Long
13.5420	PIMCO TOTAL RETURN I	1/3/2012	10/2/2014	$147.60	$147.20	$0.00	$0.40	Long
13.5770	PIMCO TOTAL RETURN I	2/1/2011	10/2/2014	$147.98	$147.31	$0.00	$0.67	Long
13.6130	PIMCO TOTAL RETURN I	10/3/2011	10/2/2014	$148.38	$146.88	$0.00	$1.50	Long
13.7080	PIMCO TOTAL RETURN I	6/1/2010	10/2/2014	$149.41	$152.16	$0.00	($2.75)	Long
13.7150	PIMCO TOTAL RETURN I	9/3/2013	10/2/2014	$149.49	$146.07	$0.00	$3.42	Long
14.0370	PIMCO TOTAL RETURN I	3/1/2010	10/2/2014	$153.00	$154.27	$0.00	($1.27)	Long
14.0890	PIMCO TOTAL RETURN I	9/1/2010	10/2/2014	$153.57	$162.59	$0.00	($9.02)	Long
14.1330	PIMCO TOTAL RETURN I	12/1/2011	10/2/2014	$154.05	$152.35	$0.00	$1.70	Long
14.2490	PIMCO TOTAL RETURN I	2/1/2010	10/2/2014	$155.31	$156.17	$0.00	($0.86)	Long
14.4000	PIMCO TOTAL RETURN I	3/1/2011	10/2/2014	$156.96	$156.67	$0.00	$0.29	Long
14.4400	PIMCO TOTAL RETURN I	10/1/2010	10/2/2014	$157.39	$167.50	$0.00	($10.11)	Long
14.4560	PIMCO TOTAL RETURN I	7/1/2010	10/2/2014	$157.57	$162.77	$0.00	($5.20)	Long
14.6030	PIMCO TOTAL RETURN I	4/2/2012	10/2/2014	$159.17	$161.95	$0.00	($2.78)	Long
14.6790	PIMCO TOTAL RETURN I	7/1/2011	10/2/2014	$160.00	$161.32	$0.00	($1.32)	Long
14.7080	PIMCO TOTAL RETURN I	4/1/2010	10/2/2014	$160.31	$162.38	$0.00	($2.07)	Long
15.0650	PIMCO TOTAL RETURN I	5/3/2010	10/2/2014	$164.20	$167.67	$0.00	($3.47)	Long
15.3200	PIMCO TOTAL RETURN I	8/2/2010	10/2/2014	$166.98	$174.65	$0.00	($7.67)	Long
15.4750	PIMCO TOTAL RETURN I	5/2/2011	10/2/2014	$168.67	$170.69	$0.00	($2.02)	Long
15.5050	PIMCO TOTAL RETURN I	4/1/2011	10/2/2014	$169.00	$168.69	$0.00	$0.31	Long
15.5640	PIMCO TOTAL RETURN I	6/1/2011	10/2/2014	$169.64	$172.14	$0.00	($2.50)	Long
15.8240	PIMCO TOTAL RETURN I	11/1/2010	10/2/2014	$172.48	$184.98	$0.00	($12.50)	Long
16.1550	PIMCO TOTAL RETURN I	12/1/2010	10/2/2014	$176.08	$185.62	$0.00	($9.54)	Long
16.3780	PIMCO TOTAL RETURN I	1/3/2011	10/2/2014	$178.52	$177.70	$0.00	$0.82	Long
18.8630	PIMCO TOTAL RETURN I	1/4/2010	10/2/2014	$205.60	$203.72	$0.00	$1.88	Long
20.1350	PIMCO TOTAL RETURN I	12/1/2009	10/2/2014	$219.47	$222.29	$0.00	($2.82)	Long

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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
20.5180	PIMCO TOTAL RETURN I	5/1/2009	10/2/2014	$223.64	$209.69	$0.00	$13.95	Long
22.3490	PIMCO TOTAL RETURN I	6/1/2009	10/2/2014	$243.60	$233.10	$0.00	$10.50	Long
25.4270	PIMCO TOTAL RETURN I	11/2/2009	10/2/2014	$277.15	$278.17	$0.00	($1.02)	Long
25.4470	PIMCO TOTAL RETURN I	7/1/2009	10/2/2014	$277.37	$265.92	$0.00	$11.45	Long
27.7300	PIMCO TOTAL RETURN I	10/1/2009	10/2/2014	$302.25	$302.81	$0.00	($0.56)	Long
27.7480	PIMCO TOTAL RETURN I	12/30/2011	10/2/2014	$302.45	$300.51	$0.00	$1.94	Long
29.5560	PIMCO TOTAL RETURN I	9/1/2009	10/2/2014	$322.16	$318.61	$0.00	$3.55	Long
30.0890	PIMCO TOTAL RETURN I	9/14/2010	10/2/2014	$327.97	$346.32	$0.00	($18.35)	Long
30.5150	PIMCO TOTAL RETURN I	8/3/2009	10/2/2014	$332.61	$324.37	$0.00	$8.24	Long
43.4430	PIMCO TOTAL RETURN I	12/13/2012	10/2/2014	$473.53	$493.51	$0.00	($19.98)	Long
43.4940	PIMCO TOTAL RETURN I	10/6/2011	10/2/2014	$474.08	$466.26	$0.00	$7.82	Long
45.1920	PIMCO TOTAL RETURN I	12/28/2012	10/2/2014	$492.59	$507.96	$0.00	($15.37)	Long
46.3680	PIMCO TOTAL RETURN I	12/11/2009	10/2/2014	$505.41	$504.95	$0.00	$0.46	Long
59.1870	PIMCO TOTAL RETURN I	12/13/2012	10/2/2014	$645.14	$672.36	$0.00	($27.22)	Long
76.1220	PIMCO TOTAL RETURN I	12/10/2010	10/2/2014	$829.73	$822.12	$0.00	$7.61	Long
84.7600	PIMCO TOTAL RETURN I	2/3/2011	10/2/2014	$923.88	$916.26	$0.00	$7.62	Long
166.4790	PIMCO TOTAL RETURN I	12/10/2010	10/2/2014	$1,814.62	$1,797.97	$0.00	$16.65	Long
181.4390	PIMCO TOTAL RETURN I	4/23/2009	10/2/2014	$1,977.68	$1,848.86	$0.00	$128.82	Long
218.4130	PIMCO TOTAL RETURN I	2/22/2011	10/2/2014	$2,380.70	$2,367.60	$0.00	$13.10	Long
722.8170	PIMCO TOTAL RETURN I	10/10/2012	10/2/2014	$7,878.76	$8,370.22	$0.00	($491.46)	Long
1,501.7890	PIMCO TOTAL RETURN I	6/20/2013	10/2/2014	$16,369.65	$16,204.30	$0.00	$165.35	Long
1,526.2690	PIMCO TOTAL RETURN I	6/17/2009	10/2/2014	$16,636.33	$15,918.99	$0.00	$717.34	Long
	Totals			**$186,973.93**	**$183,318.16**	**$0.00**	**$3,655.77**	
	Grand Totals			**$274,594.54**	**$265,603.03**		**$8,991.51**	