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
Barron Collier Jr Foundation Inc

A Employer identification number
59-2140320

Number and street (or P O box number if mail is not delivered to street address) 2600 Golden Gate Parkway | Room/suite

B Telephone number (see instructions)
(239) 262-2600

City or town, state or province, country, and ZIP or foreign postal code
Naples, FL 34105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,705,729

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21	21	21	
	4	Dividends and interest from securities	41,287	41,270	41,287	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,550			
	b	Gross sales price for all assets on line 6a 1,943,001				
	7	Capital gain net income (from Part IV, line 2)		124,480		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	165,858	165,771	41,308	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	951	951	951	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,934	13,934	13,934	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,885	14,885	14,885	0
	25	Contributions, gifts, grants paid	89,360			89,360
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,245	14,885	14,885	89,360
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	61,613			
	b	**Net investment income** (if negative, enter -0-)		150,886		
	c	**Adjusted net income** (if negative, enter -0-)			26,423	

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	29,040	75,362	75,362
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 670			
	Less allowance for doubtful accounts ▶	367	670	670
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,564,803	1,574,651	1,629,697
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,594,210	1,650,683	1,705,729
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 ▶)	0	1,100	
23	**Total liabilities** (add lines 17 through 22)	0	1,100	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	535,673	535,673	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,058,537	1,113,910	
30	**Total net assets or fund balances** (see instructions)	1,594,210	1,649,583	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,594,210	1,650,683	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,594,210
2	Enter amount from Part I, line 27a	2	61,613
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,655,823
5	Decreases not included in line 2 (itemize) ▶	5	6,240
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,649,583

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	124,480
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	1,832

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	93,241	1,705,880	0 054659
2012	94,001	1,662,991	0 056525
2011	80,900	1,685,322	0 048003
2010	83,264	1,743,581	0 047755
2009	89,900	1,751,952	0 051314

2	**Total** of line 1, column (d).	2	0 258256
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 051651
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,732,221
5	Multiply line 4 by line 3.	5	89,471
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,509
7	Add lines 5 and 6.	7	90,980
8	Enter qualifying distributions from Part XII, line 4.	8	89,360

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	3,018
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,018
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,018
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** — 418		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** — 1,000		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	1,418
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,601
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
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 ▶Bradley A Boaz Telephone no ▶(239) 262-2600

Located at ▶2600 Golden Gate Parkway Naples FL ZIP+4 ▶34105

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Lamar Gable 2600 Golden Gate Parkway Suite 201 Naples, FL 34105	Pres/Director 0 00	0	0	0
Barron G Collier III 3838 Fort Charles Dr Naples, FL 34120	VP/Director 0 00	0	0	0
Juliet C Sproul 2935 Bellflower Lane Naples, FL 34105	VP/Director 0 00	0	0	0
Bradley A Boaz 18432 Gordon River Lane Naples, FL 34104	Secretary/Treasurer 0 00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,598,804
b	Average of monthly cash balances	1b	159,796
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,758,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,758,600
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,379
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,732,221
6	**Minimum investment return.** Enter 5% of line 5	6	86,611

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	86,611
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,018		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,018
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,593
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	83,593
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	83,593

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	89,360
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	89,360
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	89,360

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				83,593
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 2,443				
b From 2010.				
c From 2011.				
d From 2012. 12,049				
e From 2013. 8,913				
f Total of lines 3a through e.	23,405			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 89,360				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				83,593
e Remaining amount distributed out of corpus	5,767			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,172			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	2,443			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	26,729			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 12,049				
d Excess from 2013. . . . 8,913				
e Excess from 2014. . . . 5,767				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Lamar Gable
2600 Golden Gate Parkway
Naples, FL 34105
(239) 262-2600

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

Name of Organization - Type of Service/Activity - Amt of Money Needed/Use

c Any submission deadlines

Before November 1

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

Generally benefits Southwest Florida Area

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				89,360
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21	
4 Dividends and interest from securities			14	41,287	
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	523000	70	18	124,480	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		70		165,788	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 165,858

(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

****** | 2015-07-28 | ******

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 15 979	P	2013-01-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 17 937	P	2013-02-28	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 14 79	P	2013-03-28	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 18 059	P	2013-04-30	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 20 59	P	2013-05-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 19 069	P	2013-06-28	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 18 989	P	2013-07-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 22 563	P	2013-08-30	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 19 602	P	2013-09-30	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 24 24	P	2013-10-31	2014-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		171	-11
180		188	-8
148		154	-6
181		189	-8
206		206	0
191		188	3
190		191	-1
226		225	1
196		199	-3
243		248	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-8
			-6
			-8
			0
			3
			-1
			1
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 20 063	P	2013-11-29	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 20 256	P	2013-12-31	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 14 382	P	2013-03-21	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 77 702	P	2013-06-21	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 26 031	P	2013-09-20	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 53 748	P	2013-12-19	2014-01-06
JHANCOCK BOND FUND CL A (JHN1Z) - 14 491	P	2013-01-31	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 14 402	P	2013-02-28	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 13 815	P	2013-03-28	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 14 177	P	2013-04-30	2014-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
201		203	-2
203		203	0
237		220	17
1,280		1,128	152
429		423	6
886		874	12
230		238	-8
228		237	-9
219		228	-9
225		236	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			0
			17
			152
			6
			12
			-8
			-9
			-9
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JHANCOCK BOND FUND CL A (JHN1Z) - 14 073	P	2013-05-31	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 15 036	P	2013-06-28	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 14 487	P	2013-07-31	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 15 558	P	2013-08-30	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 15 53	P	2013-09-30	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 15 103	P	2013-10-31	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 15 516	P	2013-11-29	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 10 044	P	2013-12-16	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 8 877	P	2013-12-16	2014-01-15
JHANCOCK BOND FUND CL A (JHN1Z) - 15 51	P	2013-12-31	2014-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
223		230	-7
238		239	-1
230		230	0
247		244	3
246		245	1
240		242	-2
246		247	-1
159		159	0
141		140	1
246		244	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-1
			0
			3
			1
			-2
			-1
			0
			1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD S/T INV GRADE FD INV (VFSTX) - 9 135	P	2013-01-31	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 8 062	P	2013-02-28	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 8 759	P	2013-03-28	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 2 746	P	2013-03-28	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 9 334	P	2013-03-28	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 8 086	P	2013-04-30	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 8 379	P	2013-05-31	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 8 164	P	2013-06-28	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 8 657	P	2013-07-31	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 9 162	P	2013-08-30	2014-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
98		99	-1
86		87	-1
94		95	-1
29		30	-1
100		101	-1
87		88	-1
90		90	0
87		87	0
93		92	1
98		98	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S/T INV GRADE FD INV (VFSTX) - 9 363	P	2013-09-30	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 10 04	P	2013-10-31	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 9 692	P	2013-11-29	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 10 673	P	2013-12-17	2014-01-22
VANGUARD S/T INV GRADE FD INV (VFSTX) - 9 976	P	2013-12-31	2014-01-22
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 40	P	2014-01-22	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 100	P	2014-01-22	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 100	P	2014-01-22	2014-06-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 100	P	2014-01-22	2014-06-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 500	P	2014-01-22	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		100	0
108		108	0
104		104	0
114		114	0
107		107	0
1,703		1,609	94
4,258		4,022	236
4,353		4,022	331
4,353		4,022	331
21,764		20,108	1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			94
			236
			331
			331
			1,656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 100	P	2014-01-22	2014-12-23
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 132	P	2014-01-22	2014-12-23
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 178	P	2014-01-22	2014-12-23
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 290	P	2014-02-07	2014-12-23
ISHARES MSCI JPN ETF (EWJ) - 3000	P	2014-01-15	2014-05-13
ISHARES MSCI JPN ETF (EWJ) - 850	P	2014-01-15	2014-06-13
ISHARES ETF (NEAR) - 100	P	2014-06-13	2014-12-08
ISHARES ETF (NEAR) - 185	P	2014-06-13	2014-12-08
ISHARES TRUST ETF (EMB) - 70	P	2014-04-22	2014-12-08
ISHARES TRUST ETF (EMB) - 100	P	2014-04-22	2014-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,897		4,021	-124
5,144		5,308	-164
6,936		7,158	-222
11,301		11,274	27
33,714		36,215	-2,501
10,058		10,261	-203
5,007		5,023	-16
9,262		9,293	-31
7,820		7,854	-34
11,171		11,221	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-124
			-164
			-222
			27
			-2,501
			-203
			-16
			-31
			-34
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SECTOR SPDR CONSUMER FD SHS OF BEN INT (XLY) - 205	P	2014-01-06	2014-02-18
SECTOR SPDR CONSUMER FD SHS OF BEN INT (XLY) - 395	P	2014-01-06	2014-05-13
SECTOR SPDR CONSUMER FD SHS OF BEN INT (XLY) - 55	P	2014-01-15	2014-05-13
SECTOR SPDR TR CON STPLS SHS OF BEN INT (XLP) - 500	P	2014-01-15	2014-12-23
SECTOR SPDR BARCLAYS ETF (SCPB) - 100	P	2014-01-06	2014-11-07
SECTOR SPDR BARCLAYS ETF (SCPB) - 600	P	2014-01-06	2014-11-07
SECTOR SPDR BARCLAYS ETF (SCPB) - 11	P	2014-01-06	2014-12-08
SECTOR SPDR BARCLAYS ETF (SCPB) - 800	P	2014-01-06	2014-12-08
SECTOR SPDR BARCLAYS ETF (SCPB) - 989	P	2014-01-06	2014-12-08
SECTOR SPDR BARCLAYS ETF (SCPB) - 25	P	2014-01-27	2014-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,378		13,547	-169
25,426		26,103	-677
3,540		3,610	-70
24,754		21,263	3,491
3,067		3,068	-1
18,401		18,409	-8
337		338	-1
24,481		24,546	-65
30,264		30,345	-81
765		769	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-169
			-677
			-70
			3,491
			-1
			-8
			-1
			-65
			-81
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SECTOR SPDR BARCLAYS ETF (SCPB) - 95	P	2014-01-27	2014-12-08
ABERDEEN ASIA PAC INCM (FAX) - 4000	P	2011-01-05	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 225	P	2011-01-13	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 3775	P	2011-01-13	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 100	P	2011-01-21	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 115	P	2011-01-21	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 200	P	2011-01-21	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 400	P	2011-01-21	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 600	P	2011-01-21	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 1000	P	2011-01-21	2014-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,907		2,921	-14
23,237		26,729	-3,492
1,307		1,504	-197
21,930		25,226	-3,296
581		664	-83
668		764	-96
1,162		1,328	-166
2,324		2,657	-333
3,486		3,985	-499
5,809		6,642	-833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-14
			-3,492
			-197
			-3,296
			-83
			-96
			-166
			-333
			-499
			-833

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABERDEEN ASIA PAC INCM (FAX) - 1600	P	2011-01-21	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 200	P	2011-01-26	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 200	P	2011-01-26	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 300	P	2011-01-26	2014-01-06
ABERDEEN ASIA PAC INCM (FAX) - 700	P	2011-01-26	2014-01-06
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 25	P	2011-01-11	2014-01-10
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 125	P	2011-01-19	2014-01-10
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 200	P	2011-01-19	2014-01-10
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 550	P	2011-01-19	2014-01-10
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 200	P	2011-01-24	2014-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,295		10,628	-1,333
1,162		1,338	-176
1,162		1,338	-176
1,743		2,007	-264
4,066		4,685	-619
902		1,206	-304
4,511		6,122	-1,611
7,217		9,798	-2,581
19,847		26,944	-7,097
7,217		9,790	-2,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,333
			-176
			-176
			-264
			-619
			-304
			-1,611
			-2,581
			-7,097
			-2,573

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 250	P	2011-01-24	2014-01-10
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 400	P	2011-01-24	2014-01-10
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 100	P	2011-01-05	2014-01-15
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 100	P	2011-01-05	2014-01-15
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 175	P	2011-01-05	2014-01-15
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 500	P	2011-01-05	2014-01-15
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX (DJP) - 850	P	2011-01-11	2014-01-15
ISHARES CORE S&P ETF (IJH) - 228	P	2011-01-11	2014-01-27
ISHARES CORE S&P ETF (IJH) - 300	P	2011-01-19	2014-01-27
ISHARES CORE S&P ETF (IJH) - 235	P	2011-01-27	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,022		12,237	-3,215
14,434		19,580	-5,146
3,654		4,810	-1,156
3,654		4,810	-1,156
6,394		8,417	-2,023
18,268		24,050	-5,782
31,056		41,018	-9,962
29,725		20,916	8,809
39,112		27,825	11,287
30,637		21,953	8,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,215
			-5,146
			-1,156
			-1,156
			-2,023
			-5,782
			-9,962
			8,809
			11,287
			8,684

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES CORE S&P ETF (IJH) - 20	P	2011-01-06	2014-09-23
ISHARES CORE S&P ETF (IJH) - 100	P	2011-01-06	2014-09-23
ISHARES CORE S&P ETF (IVV) - 90	P	2011-01-05	2014-01-06
ISHARES CORE S&P ETF (IVV) - 100	P	2011-01-05	2014-01-06
ISHARES CORE S&P ETF (IVV) - 100	P	2011-01-05	2014-01-06
ISHARES CORE S&P ETF (IVV) - 280	P	2011-01-18	2014-01-06
ISHARES CORE S&P ETF (IVV) - 430	P	2011-01-24	2014-01-06
ISHARES CORE S&P ETF (IVV) - 10	P	2011-01-05	2014-01-10
ISHARES CORE S&P ETF (IVV) - 125	P	2011-01-05	2014-01-10
ISHARES CORE S&P ETF (IVV) - 100	P	2011-01-10	2014-01-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,797		1,827	970
13,985		9,133	4,852
16,533		11,463	5,070
18,370		12,737	5,633
18,370		12,737	5,633
51,436		36,310	15,126
78,991		55,418	23,573
1,851		1,274	577
23,133		15,921	7,212
18,506		12,715	5,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			970
			4,852
			5,070
			5,633
			5,633
			15,126
			23,573
			577
			7,212
			5,791

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES CORE S&P ETF (IVV) - 135	P	2011-01-10	2014-01-10
ISHARES CORE S&P ETF (IVV) - 200	P	2011-01-10	2014-01-10
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 60	P	2011-01-07	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 80	P	2011-01-07	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 40	P	2011-01-12	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 100	P	2011-01-12	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 20	P	2011-01-21	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 20	P	2011-01-21	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 20	P	2011-01-21	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 80	P	2011-01-21	2014-05-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,984		17,165	7,819
37,013		25,430	11,583
2,555		2,850	-295
3,406		3,799	-393
1,703		1,926	-223
4,258		4,814	-556
852		941	-89
852		941	-89
852		941	-89
3,407		3,763	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,819
			11,583
			-295
			-393
			-223
			-556
			-89
			-89
			-89
			-356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 60	P	2011-01-27	2014-05-13
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF (EEM) - 80	P	2011-01-27	2014-05-13
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-06	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-06	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-06	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-06	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 400	P	2011-01-11	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 370	P	2011-01-21	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 75	P	2011-01-26	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-26	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,555		2,817	-262
3,406		3,755	-349
6,707		5,761	946
6,707		5,761	946
6,707		5,761	946
6,707		5,761	946
26,830		22,980	3,850
24,818		21,990	2,828
5,031		4,502	529
6,707		6,003	704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-262
			-349
			946
			946
			946
			946
			3,850
			2,828
			529
			704

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-26	2014-01-22
ISHARES TR MSCI EAFE ETF (EFA) - 100	P	2011-01-26	2014-01-22
JHANCOCK BOND FUND CL A (JHNBX) - 1070 683	P	2011-01-06	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 1066 56	P	2011-01-13	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 1069 305	P	2011-01-20	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 649 572	P	2011-01-28	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 7 945	P	2011-01-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 7 497	P	2011-04-29	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 11 185	P	2011-05-20	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 3 924	P	2011-05-31	2014-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,707		6,003	704
6,707		6,003	704
16,981		16,617	364
16,916		16,617	299
16,959		16,617	342
10,302		10,146	156
126		124	2
119		118	1
177		179	-2
62		62	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			704
			704
			364
			299
			342
			156
			2
			1
			-2
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JHANCOCK BOND FUND CL A (JHNBX) - 14 598	P	2011-05-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 5 058	P	2011-08-19	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 18 88	P	2011-08-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 18 939	P	2011-09-30	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 18 39	P	2011-10-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 18 498	P	2011-11-30	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 15 459	P	2012-02-29	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 15 593	P	2012-03-30	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 15 972	P	2012-04-30	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 15 432	P	2012-05-31	2014-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
232		231	1
80		81	-1
299		294	5
300		291	9
292		286	6
293		284	9
245		244	1
247		246	1
253		254	-1
245		245	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-1
			5
			9
			6
			9
			1
			1
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JHANCOCK BOND FUND CL A (JHNBX) - 15 68	P	2012-06-29	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 15 391	P	2012-07-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 15 196	P	2012-08-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 14 922	P	2012-09-28	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 14 314	P	2012-10-31	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 14 917	P	2012-11-30	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 8 651	P	2012-12-17	2014-01-15
JHANCOCK BOND FUND CL A (JHNBX) - 14 784	P	2012-12-31	2014-01-15
LEGG MASON BW GLOBAL OPPTY BD FD IS (GOBSX) - 1684 847	P	2011-01-07	2014-01-22
LEGG MASON BW GLOBAL OPPTY BD FD IS (GOBSX) - 1683 243	P	2011-01-11	2014-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
249		250	-1
244		249	-5
241		246	-5
237		244	-7
227		235	-8
237		245	-8
137		142	-5
234		243	-9
18,157		17,538	619
18,140		17,538	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-5
			-5
			-7
			-8
			-8
			-5
			-9
			619
			602

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LEGG MASON BW GLOBAL OPPTY BD FD IS (GOBSX) - 1686 455	P	2011-01-20	2014-01-22
LEGG MASON BW GLOBAL OPPTY BD FD IS (GOBSX) - 1121 695	P	2011-01-28	2014-01-22
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 2566 446	P	2011-01-05	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 2571 42	P	2011-01-10	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 2541 863	P	2011-01-18	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 1542 835	P	2011-01-28	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 16 735	P	2011-09-21	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 18 321	P	2012-02-29	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 21 12	P	2012-03-30	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 19 31	P	2012-04-30	2014-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,175		17,538	637
12,088		11,691	397
25,711		26,587	-876
25,761		26,587	-826
25,464		26,587	-1,123
15,456		16,249	-793
168		197	-29
184		200	-16
212		230	-18
193		214	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			637
			397
			-876
			-826
			-1,123
			-793
			-29
			-16
			-18
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 23 932	P	2012-05-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 23 376	P	2012-06-29	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 20 825	P	2012-07-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 22 013	P	2012-08-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 16 809	P	2012-09-28	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 16 014	P	2012-10-31	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 17 855	P	2012-11-30	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 29 788	P	2012-12-12	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 260 625	P	2012-12-12	2014-01-06
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 91 728	P	2012-12-27	2014-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
240		260	-20
234		255	-21
209		231	-22
221		249	-28
168		195	-27
160		185	-25
179		205	-26
298		332	-34
2,611		2,903	-292
919		1,001	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-20
			-21
			-22
			-28
			-27
			-25
			-26
			-34
			-292
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PIMCO FOREIGN BOND FD UNHEDGED INSTL (PFUIX) - 20 529	P	2012-12-31	2014-01-06
PIMCO TOTAL RETURN FUND CL D (PTTDX) - 1531 521	P	2011-01-07	2014-01-27
PIMCO TOTAL RETURN FUND CL D (PTTDX) - 1531 521	P	2011-01-12	2014-01-27
PIMCO TOTAL RETURN FUND CL D (PTTDX) - 1037 437	P	2011-01-18	2014-01-27
PIMCO TOTAL RETURN FUND CL D (PTTDX) - 1530 111	P	2011-01-28	2014-01-27
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 35	P	2011-01-05	2014-01-15
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 775	P	2011-01-18	2014-01-15
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 65	P	2011-01-24	2014-01-15
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 75	P	2011-01-24	2014-01-15
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 100	P	2011-01-24	2014-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
206		224	-18
16,494		16,617	-123
16,494		16,617	-123
11,173		11,267	-94
16,479		16,617	-138
1,430		1,400	30
31,663		31,155	508
2,656		2,618	38
3,064		3,020	44
4,086		4,027	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18
			-123
			-123
			-94
			-138
			30
			508
			38
			44
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 200	P	2011-01-24	2014-01-15
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 200	P	2011-01-24	2014-01-15
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 75	P	2011-01-05	2014-01-29
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 75	P	2011-01-05	2014-01-29
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 100	P	2011-01-05	2014-01-29
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 125	P	2011-01-05	2014-01-29
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 165	P	2011-01-05	2014-01-29
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 200	P	2011-01-05	2014-01-29
SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID (JNK) - 750	P	2011-01-10	2014-01-29
TEMPLETON GLOBAL BOND FUND ADV CL (TGBAX) - 1303 396	P	2011-01-07	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,171		8,054	117
8,171		8,054	117
3,053		2,999	54
3,053		2,999	54
4,071		3,999	72
5,088		4,999	89
6,716		6,598	118
8,141		7,998	143
30,529		29,970	559
16,978		17,724	-746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			117
			54
			54
			72
			89
			118
			143
			559
			-746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FUND ADV CL (TGBAX) - 1297 654	P	2011-01-12	2014-01-15
TEMPLETON GLOBAL BOND FUND ADV CL (TGBAX) - 1323 301	P	2011-01-21	2014-01-15
TEMPLETON GLOBAL BOND FUND ADV CL (TGBAX) - 1321 7	P	2011-01-28	2014-01-15
VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND) - 200	P	2011-01-05	2014-01-06
VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND) - 135	P	2011-01-13	2014-01-06
VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND) - 100	P	2011-01-18	2014-01-06
VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND) - 100	P	2011-01-18	2014-01-06
VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF (BND) - 200	P	2011-01-26	2014-01-06
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 25	P	2011-01-05	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 25	P	2011-01-05	2014-01-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,903		17,724	-821
17,238		17,724	-486
17,217		17,729	-512
16,040		15,995	45
10,827		10,854	-27
8,020		8,031	-11
8,020		8,031	-11
16,040		16,045	-5
944		1,212	-268
944		1,212	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-821
			-486
			-512
			45
			-27
			-11
			-11
			-5
			-268
			-268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 75	P	2011-01-05	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 100	P	2011-01-05	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 100	P	2011-01-05	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 100	P	2011-01-20	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 25	P	2011-01-26	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 100	P	2011-01-26	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 100	P	2011-01-26	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 100	P	2011-01-26	2014-01-27
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 325	P	2011-01-10	2014-02-04
VANGUARD FTSE EMERGING MARKETS ETF (VWO) - 225	P	2011-01-20	2014-02-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,833		3,636	-803
3,778		4,849	-1,071
3,778		4,849	-1,071
3,778		4,744	-966
944		1,190	-246
3,778		4,761	-983
3,778		4,762	-984
3,778		4,762	-984
12,231		15,322	-3,091
8,468		10,673	-2,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-803
			-1,071
			-1,071
			-966
			-246
			-983
			-984
			-984
			-3,091
			-2,205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 1539 689	P	2011-01-06	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 14 025	P	2011-01-10	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 960 847	P	2011-01-10	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 1536 832	P	2011-01-19	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 1538 611	P	2011-01-28	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 13 1	P	2011-01-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 7 531	P	2011-01-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 13 949	P	2011-02-28	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 16 654	P	2011-03-22	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 5 742	P	2011-03-22	2014-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,500		16,617	-117
150		152	-2
10,297		10,389	-92
16,470		16,617	-147
16,489		16,622	-133
140		143	-3
81		81	0
149		150	-1
178		179	-1
62		62	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-117
			-2
			-92
			-147
			-133
			-3
			0
			-1
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 15 093	P	2001-03-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 14 637	P	2011-04-29	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 14 657	P	2011-05-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 13 983	P	2011-06-30	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 14 464	P	2011-07-29	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 14 365	P	2011-08-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 13 769	P	2011-09-30	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 13 975	P	2011-10-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 13 583	P	2011-11-30	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 11 98	P	2012-02-29	2014-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
162		162	0
157		158	-1
157		158	-1
150		150	0
155		156	-1
154		154	0
148		147	1
150		150	0
146		144	2
128		129	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 11 855	P	2012-03-30	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 11 253	P	2012-04-30	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 11 364	P	2012-05-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 10 791	P	2012-06-29	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 10 773	P	2012-07-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 10 448	P	2012-08-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 9 96	P	2012-09-28	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 9 982	P	2012-10-31	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 9 494	P	2012-11-30	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 17 384	P	2012-12-28	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		127	0
121		121	0
122		122	0
116		116	0
115		117	-2
112		113	-1
107		108	-1
107		109	-2
102		103	-1
186		188	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 7 606	P	2012-12-28	2014-01-22
VANGUARD S/T INVESTMENT GRADE FD INV (VFSTX) - 9 452	P	2012-12-31	2014-01-22
VANGUARD SMALL CAP (VB) - 125	P	2011-01-07	2014-01-15
VANGUARD SMALL CAP (VB) - 300	P	2011-01-13	2014-01-15
VANGUARD SMALL CAP (VB) - 50	P	2011-01-07	2014-01-22
VANGUARD SMALL CAP (VB) - 200	P	2011-01-07	2014-01-22
VANGUARD SMALL CAP (VB) - 375	P	2011-01-20	2014-01-22
VANGUARD SMALL CAP (VB) - 375	P	2011-01-24	2014-01-22
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 1401 779	P	2011-01-05	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 1424 359	P	2011-01-10	2014-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
82		82	0
101		102	-1
13,861		9,181	4,680
33,265		22,311	10,954
5,578		3,672	1,906
22,311		14,690	7,621
41,833		27,221	14,612
41,833		27,139	14,694
23,097		22,156	941
23,469		22,156	1,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-1
			4,680
			10,954
			1,906
			7,621
			14,612
			14,694
			941
			1,313

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

(a) List and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 1374 754	P	2011-01-18	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 1403 167	P	2011-01-28	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 173 634	P	2011-12-20	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 95 631	P	2012-09-21	2014-01-06
VANGUARD TOTAL INTL STK INDEX FD INV (VGTSX) - 77 654	P	2012-12-19	2014-01-06
Capıtal Gaıns Dıvıdends	P		

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

(e) Gross sales prıce	**(f)** Depreciatıon allowed (or allowable)	**(g)** Cost or other basıs plus expense of sale	**(h)** Gaın or (loss) (e) plus (f) mınus (g)
22,651		22,156	495
23,120		22,161	959
2,861		2,242	619
1,576		1,386	190
1,279		1,157	122
85			85

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

Complete only for assets showıng gaın ın column (h) and owned by the foundatıon on 12/31/69			**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (j), ıf any	
			495
			959
			619
			190
			122
			85

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*				
American Gold Star Mothers Inc 2128 Leroy Place NW Washington, DC 200081893	None	Public Charity	Charitable Contribution	1,000
Audubon of Florida 444 Brickell Ave Suite 850 Miami, FL 33131	None	Public Charity	Charitable Contribution	15,000
Audubon of the Western Everglades 1020 8th Avenue South Suite 2 Naples, FL 34102	None	Public Charity	Charitable Contribution	10,000
Chapman Partnership 1550 N Miami Ave Miami, FL 33136	None	Public Charity	Charitable Contribution	5,000
Children's Advocacy Center of Collier County 1036 Sixth Avenue North Naples, FL 34102	None	Public Charity	Charitable Contribution	2,500
Collier County Boys & Girls Club 7500 Davis Blvd Naples, FL 34104	None	Public Charity	Charitable Contribution	1,000
Education Foundation 3606 Enterprise Avenue Suite 150 Naples, FL 34104	None	Public Charity	Charitable Contribution	2,500
FGCU Foundation Inc (Florida Gulf Coast University) 10501 FGCU Blvd South Ft Myers, FL 33965	None	Public Charity	Charitable Contribution	6,000
Florida Wildlife Federation PO Box 6870 Tallahassee, FL 32314	None	Public Charity	Charitable Contribution	2,500
Fun Time Early Childhood Academy 102 12th Street North Naples, FL 34102	None	Public Charity	Charitable Contribution	5,000
Guadalupe Center PO Box 1053 Immokalee, FL 34142	None	Public Charity	Charitable Contribution	5,000
Junior Achievement of Southwest Florida 9530 Marketplace Road Ste 104 Fort Myers, FL 33912	None	Public Charity	Charitable Contribution	4,360
Kiwanis Club Northside Naples 850 Park Shore Dr Third FL Naples, FL 34103	None	Public Charity	Charitable Contribution	2,500
Lee Memorial Health System Foundation PO Box 2218 Fort Myers, FL 33902	None	Public Charity	Charitable Contribution	5,000
Lighthouse of Collier Inc 2685 Horseshoe Dr South Suite 211 Naples, FL 34104	None	Public Charity	Charitable Contribution	1,250
Total . . . . ▶ **3a**				89,360

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*				
Naples Equestrian Challenge 206 Ridge Dr Naples, FL 34108	None	Public Charity	Charitable Contribution	2,500
Pace Center for Girls Inc 160 North 1st Street Naples, FL 34142	None	Public Charity	Charitable Contribution	2,500
PAWS Assistance Dogs 3173 Horseshoe Dr S Naples, FL 34104	None	Public Charity	Charitable Contribution	1,250
Redlands Christian Migrant Assoc Inc (RCMA) 402 W Main Street Immokalee, FL 341423933	None	Public Charity	Charitable Contribution	2,500
SCORE 900 Goodlette Rd North Naples, FL 34102	None	Public Charity	Charitable Contribution	2,500
Shelter for Abused Women of Collier County Inc P O Box 10102 Naples, FL 34102	None	Public Charity	Charitable Contribution	2,500
St Matthew's House 2001 Airport Rd S Naples, FL 34112	None	Public Charity	Charitable Contribution	2,500
The Immokalee Foundation 3960 Radio Road Ste 207 Naples, FL 34104	None	Public Charity	Charitable Contribution	1,100
Winged Foot Scholarship Foundation 1395 Panther Lane Suite 100 Naples, FL 34109	None	Public Charity	Charitable Contribution	3,400
Total . . . . ▶ **3a**				89,360

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Dell Settlement	2014-09	Purchased	2014-09		70			0	70	

TY 2014 Investments Corporate Stock Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab - Mutual Funds	0	0
Schwab - Securities	1,574,651	1,629,697

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491209007055

TY 2014 Other Decreases Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Description	Amount
Non-Deductible Charitable Contributions - Meal Portion	6,240

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491209007055

TY 2014 Other Expenses Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Publication of Notice of Annual Report	49	49	49	0
Corporate Annual Report Fee	61	61	61	0
Asset Management Fees	13,824	13,824	13,824	0

TY 2014 Other Liabilities Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Description	Beginning of Year - Book Value	End of Year - Book Value
Advances Due to Affiliates	0	1,100

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491209007055

TY 2014 Taxes Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	951	951	951	0