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EXTENDED TO NOVEMBER 16, 2015  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation  
**BOBBY'S FUND FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**10655 N.E. 4TH STREET 611**

City or town, state or province, country, and ZIP or foreign postal code  
**BELLEVUE, WA 98004**

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

**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) **J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
▶ \$ **1,354,313.** (Part I, column (d) must be on cash basis)

**A** Employer identification number  
**91-6354724**

**B** Telephone number  
**425-462-9389**

**C** If exemption application is pending, check here

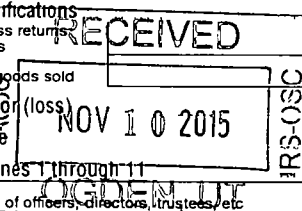
**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		31,653.	31,447.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,213.			
b Gross sales price for all assets on line 6a 193,024.					
7 Capital gain net income (from Part IV, line 2)			27,213.		
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)					
11 Other income		116.	116.		STATEMENT 2
12 Total Add lines 1 through 11		58,982.	58,776.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,981.	2,981.		0.
c Other professional fees STMT 4		7,839.	7,055.		784.
17 Interest					
18 Taxes STMT 5		323.	323.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		10.	10.		0.
24 Total operating and administrative expenses Add lines 13 through 23		11,153.	10,369.		784.
25 Contributions, gifts, grants paid		60,000.			60,000.
26 Total expenses and disbursements. Add lines 24 and 25		71,153.	10,369.		60,784.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<12,171.>			
b Net investment income (if negative, enter -0-)			48,407.		
c Adjusted net income (if negative, enter -0-)				N/A	

Revenue  
Operating and Administrative Expenses  
SCANNED NOV 16 2015



90-35 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2*	Savings and temporary cash investments		67,202.	61,696.	61,696.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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 STMT 9		84,254.	58,467.	59,707.
	b	Investments - corporate stock STMT 10		550,972.	542,384.	865,514.
	c	Investments - corporate bonds STMT 11		281,561.	315,696.	317,471.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		54,914.	48,528.	49,925.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,038,903.	1,026,771.	1,354,313.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
27	Capital stock, trust principal, or current funds		1,038,903.	1,026,771.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		1,038,903.	1,026,771.		
31	Total liabilities and net assets/fund balances		1,038,903.	1,026,771.		

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	1,038,903.
2	Enter amount from Part I, line 27a	2	<12,171.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	159.
4	Add lines 1, 2, and 3	4	1,026,891.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	120.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,026,771.

**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 ATTACHED EXHIBIT	P	VARIOUS	12/31/14
b SEE ATTACHED EXHIBIT	P	VARIOUS	12/31/14
c CAPITAL GAINS DIVIDENDS			
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 38,099.		36,877.	1,222.
b 154,773.		128,934.	25,839.
c 152.			152.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			1,222.
b			25,839.
c			152.
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	27,213.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	60,064.	1,048,812.	.057269
2012	53,166.	1,227,180.	.043324
2011	44,106.	1,229,509.	.035873
2010	55,085.	1,171,140.	.047035
2009	60,254.	1,087,649.	.055398

2 Total of line 1, column (d)	2	.238899
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	.047780
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,045,979.
5 Multiply line 4 by line 3	5	49,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	484.
7 Add lines 5 and 6	7	50,461.
8 Enter qualifying distributions from Part XII, line 4	8	60,784.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 484. Line 2: 0. Line 3: 484. Line 4: 0. Line 5: 484. Line 6a: 406. Line 7: 406. Line 9: 78. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: No. Row 8a: WA. Row 8b: No. Row 9: No. Row 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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ JOHN R. PRICE Telephone no ▶ 425-462-9389 Located at ▶ 10655 NE 4TH ST., STE 611, BELLEVUE, WA ZIP+4 ▶ 98004			
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 N/A			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

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

(1) Carry on propoganda, 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**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) N/A

**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?  Yes  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?  Yes  No

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA B. WARD (DECEASED, 6/5/14) 1134 38TH AVENUE SEATTLE, WA 98122	TRUSTEE 1.00	0.	0.	0.
KRISS A. SJOBLOM 1134 38TH AVENUE SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
THOMAS C. GORES 10885 NE FOURTH ST, SUITE 700 BELLEVUE, WA 98004-5579	TRUSTEE 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ 0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	964,768.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	97,140.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,061,908.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,061,908.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,929.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,045,979.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	52,299.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	52,299.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	484.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	484.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51,815.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	51,815.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51,815.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	60,784.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	60,784.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	484.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	60,300.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				51,815.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			11,486.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>60,784.</u>				
<b>a</b> Applied to 2013, but not more than line 2a			11,486.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				49,298.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,517.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**BARBARA B. WARD (DECEASED, 6/5/14)**

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

**NONE**

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ANNIE WRIGHT SCHOOL 827 NORTH TACOMA AVE TACOMA, WA 98403		PUBLIC	GENERAL OPERATIONS	7,500.
EPIPHANY PARISH OF SEATTLE 1805 38TH AVE SEATTLE, WA 98122		PUBLIC	GENERAL OPERATIONS	12,500.
GRAYS HARBOR COLLEGE 1620 EDWARD P. SMITH DRIVE ABERDEEN, WA 98520		PUBLIC	GENERAL OPERATIONS	7,500.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC	GENERAL OPERATIONS	2,500.
POCOCK ROWING FOUNDATION 3320 FUHRMAN AVE EAST SEATTLE, WA 98102		PUBLIC	CENTER OPERATIONS	4,500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				<b>60,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				<b>0.</b>





**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
SALVATION ARMY 1010 4TH AVE S. SEATTLE, WA 98134		PUBLIC	GENERAL OPERATIONS	13,000.
UNIVERSITY OF WASHINGTON UNIV OF WASH, BOX 358240 SEATTLE, WA 98195		PUBLIC	ECONOMICS ENDOWED FUND	5,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521-2038		PUBLIC	GENERAL OPERATIONS	1,500.
UNIVERSITY OF CALIFORNIA, BERKELEY 2080 ADDISON STREET, #4200 BERKELEY, CA 94720		PUBLIC	GENERAL OPERATIONS	1,000.
UNITED WAY OF KING COUNTY 720 2ND AVENUE SEATTLE, WA 98104		PUBLIC	GENERAL OPERATIONS	5,000.
<b>Total from continuation sheets</b>				<b>25,500.</b>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	1,968.	0.	1,968.	1,968.	
BANK OF AMERICA	272.	0.	272.	272.	
BANK OF AMERICA	<26.>	0.	<26.>	<26.>	
BANK OF AMERICA	11,225.	0.	11,225.	11,225.	
BANK OF AMERICA	195.	0.	195.	195.	
BANK OF AMERICA	12,800.	0.	12,800.	12,800.	
BANK OF AMERICA	5,013.	0.	5,013.	5,013.	
BANK OF AMERICA	152.	152.	0.	0.	
BANK OF AMERICA	206.	0.	206.	0.	
TO PART I, LINE 4	31,805.	152.	31,653.	31,447.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT COURT SETTLEMENTS	116.	116.	
TOTAL TO FORM 990-PF, PART I, LINE 11	116.	116.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,981.	2,981.		0.
TO FORM 990-PF, PG 1, LN 16B	2,981.	2,981.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL/ACTIVITY FEES - BOA	7,839.	7,055.		784.
TO FORM 990-PF, PG 1, LN 16C	7,839.	7,055.		784.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	323.	323.		0.
TO FORM 990-PF, PG 1, LN 18	323.	323.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHECK PRINTING FEES	8.	8.		0.
INVESTMENT FEES	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.

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FORM 990-PF    OTHER INCREASES IN NET ASSETS OR FUND BALANCES    STATEMENT    7

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
2013 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2014	148.
OTHER ADJUSTMENTS	11.
TOTAL TO FORM 990-PF, PART III, LINE 3	159.

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8	
2014 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2015	120.
TOTAL TO FORM 990-PF, PART III, LINE 5	120.

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FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT                      9

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<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US GOVT OBLIGATIONS	X		58,467.	59,707.
TOTAL U.S. GOVERNMENT OBLIGATIONS			58,467.	59,707.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			58,467.	59,707.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	542,384.	865,514.
TOTAL TO FORM 990-PF, PART II, LINE 10B	542,384.	865,514.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	315,696.	317,471.
TOTAL TO FORM 990-PF, PART II, LINE 10C	315,696.	317,471.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
TANGIBLE ASSETS	COST	45,408.	41,490.
REAL ESTATE	COST	3,120.	8,435.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,528.	49,925.

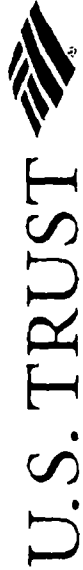
## Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

### Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORD MTR CO DEL			345370860	F								
	02/25/14	06/12/13	137			\$2,076.89	\$2,149.53	\$-72.64		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD			464287465	EFA								
	06/06/14	09/11/13	50			\$3,487.97	\$3,144.97	\$343.00		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC			50076Q106	KRFT								
	01/08/14	02/04/13	38			\$2,050.31	\$1,767.07	\$283.24		\$0.00	\$0.00	\$0.00
POWERSHARES EXCHANGE-TRADED FD			73935X583	PRF								
	08/08/14	11/05/13	73			\$6,290.38	\$5,770.65	\$519.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARBUCKS CORP			855244109		SBUX							
	09/11/14	06/06/14	30			\$2,289.14	\$2,252.10	\$37.04		\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS VANGUARD GROV			922908736		YUG							
	08/08/14	11/05/13	55			\$5,320.69	\$4,836.00	\$484.69		\$0.00	\$0.00	\$0.00
	10/16/14	11/05/13	54			\$5,017.57	\$4,748.08	\$269.49		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC			966837106		WFM							
	05/20/14	02/25/14	35			\$1,304.22	\$1,873.55	-\$569.33		\$0.00	\$0.00	\$0.00
	05/20/14	10/17/13	55			\$2,049.49	\$3,445.41	-\$1,395.92		\$0.00	\$0.00	\$0.00
ACTAVIS PLC			G0083B108		ACT							
	03/11/14	10/01/13	19			\$4,016.93	\$2,736.00	\$1,280.93		\$0.00	\$0.00	\$0.00
EATON CORP PLC			G29183103		ETN							
	09/18/14	10/24/13	63			\$4,195.71	\$4,153.50 *	\$42.21		\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>						\$38,099.30	\$36,876.86	\$1,222.44		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC			00206R102		T							
	03/25/14	05/30/12	119			\$4,098.27	\$4,042.43	\$55.84		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLERGAN INC				018490102	AGN							
	06/06/14	03/14/12	15			\$2,482.75	\$1,402.06	\$1,080.69		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
	09/11/14	03/30/07	15			\$1,490.42	\$203.27	\$1,287.15		\$0.00	\$0.00	\$0.00
IPATH S&P 500 DYNAMIC VIX ETN				06741L609	XVZ							
	05/21/14	09/24/12	15			\$449.84	\$805.30	\$-355.46		\$0.00	\$0.00	\$0.00
	05/21/14	05/30/12	40			\$1,199.57	\$2,299.20	\$-1,099.63		\$0.00	\$0.00	\$0.00
	05/21/14	06/08/12	113			\$3,388.80	\$6,574.60	\$-3,185.80		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	12/11/14	04/04/13	14			\$80.37	\$99.01	\$-18.64		\$0.00	\$0.00	\$0.00
	12/11/14	03/26/10	14			\$80.36	\$99.41	\$-19.05		\$0.00	\$0.00	\$0.00
	12/30/14	04/04/13	08			\$4.47	\$5.66	\$-1.19		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	09/11/14	01/15/13	15			\$1,366.82	\$734.79	\$632.03		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
	06/06/14	03/20/13	17			\$2,111.70	\$2,046.79	\$64.91		\$0.00	\$0.00	\$0.00
	06/06/14	09/16/02	3			\$372.65	\$111.85	\$260.80		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC				17275R102	CSCO							
	03/25/14	03/20/13	86			\$1,876.48	\$1,866.19	\$10.29		\$0.00	\$0.00	\$0.00
	03/25/14	07/02/12	186			\$4,058.43	\$3,176.56	\$881.87		\$0.00	\$0.00	\$0.00



BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 98% MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
<b>EMC CORPORATION</b>				<b>268648102</b>	<b>EMC</b>							
	02/25/14	11/09/10	185			\$4,726.67	\$4,125.11	\$601.56	\$0.00		\$0.00	\$0.00
	02/25/14	09/25/12	62			\$1,584.07	\$1,716.78	\$-132.71	\$0.00		\$0.00	\$0.00
<b>FEDEX CORPORATION</b>				<b>31428X106</b>	<b>FDX</b>							
	06/06/14	03/14/12	5			\$705.98	\$461.73	\$244.25	\$0.00		\$0.00	\$0.00
<b>FORD MTR CO DEL</b>				<b>345370860</b>	<b>F</b>							
	02/25/14	02/04/13	28			\$424.47	\$363.44	\$61.03	\$0.00		\$0.00	\$0.00
<b>GENERAL MILLS INC</b>				<b>370334104</b>	<b>GIS</b>							
	01/08/14	03/30/07	50			\$2,444.96	\$1,459.75	\$985.21	\$0.00		\$0.00	\$0.00
<b>ISHARES INC MSCI PACIFIC EX-JAPAN</b>				<b>464286665</b>	<b>EPP</b>							
	09/11/14	12/22/05	55			\$2,743.19	\$1,868.17	\$875.02	\$0.00		\$0.00	\$0.00
<b>ISHARES TR S&amp;P MIDCAP 400 INDEX FD</b>				<b>464287507</b>	<b>IJH</b>							
	09/11/14	03/10/10	25			\$3,574.28	\$1,946.25	\$1,628.03	\$0.00		\$0.00	\$0.00
	09/11/14	06/08/12	10			\$1,429.71	\$926.38	\$503.33	\$0.00		\$0.00	\$0.00
<b>KRAFT FOODS GROUP INC</b>				<b>50076Q106</b>	<b>KRFT</b>							
	01/08/14	05/19/09	46			\$2,481.95	\$1,215.03	\$1,266.92	\$0.00		\$0.00	\$0.00
<b>LINKEDIN CORP</b>				<b>53578A108</b>	<b>LNKD</b>							
	06/06/14	12/03/12	2			\$307.13	\$216.68	\$90.45	\$0.00		\$0.00	\$0.00
	06/06/14	02/17/12	3			\$460.70	\$275.64	\$185.06	\$0.00		\$0.00	\$0.00

### Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>RIO TINTO PLC SPONSORED ADR</b>												
	06/06/14	02/04/13	32	767204100	RIO	\$1,708.22	\$1,819.20	\$-110.98		\$0.00	\$0.00	\$0.00
<b>SPDR BARCLAYS</b>												
	12/10/14	09/16/13	156	78468R408	SJNK	\$4,505.26	\$4,775.16	\$-269.90		\$0.00	\$0.00	\$0.00
<b>STARBUCKS CORP</b>												
	09/11/14	09/25/12	10	855244109	SBUX	\$763.04	\$515.10	\$247.94		\$0.00	\$0.00	\$0.00
<b>TIME INC NEW</b>												
	06/24/14	03/30/07	0.38	887228104	TIME	\$9.05	\$5.12	\$3.93		\$0.00	\$0.00	\$0.00
	06/25/14	03/30/07	3.79			\$91.69	\$51.73	\$39.96		\$0.00	\$0.00	\$0.00
	06/25/14	12/08/08	5.21			\$125.92	\$33.00	\$92.92		\$0.00	\$0.00	\$0.00
<b>TIME WARNER INC</b>												
	02/25/14	03/30/07	30	887317303	TWX	\$1,942.47	\$1,263.45	\$679.02		\$0.00	\$0.00	\$0.00
<b>UNITED STATES TREAS NTS</b>												
	05/15/14	09/22/05	25000	912828CJ7	UNIT14	\$25,000.00	\$26,058.60	\$-1,058.60		\$0.00	\$0.00	\$0.00
<b>VANGUARD DIVIDEND APPREC ETF</b>												
	05/21/14	03/09/12	70	921908844	VIG	\$5,303.08	\$4,054.95	\$1,248.13		\$0.00	\$0.00	\$0.00
	05/21/14	06/08/12	65			\$4,924.29	\$3,654.15	\$1,270.14		\$0.00	\$0.00	\$0.00
<b>VANGUARD FTSE ALL WORLD EX-US</b>												
	09/11/14	11/24/09	20	922042718	VSS	\$2,122.49	\$1,652.63	\$469.86		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP				53578A108	LNKD							
	06/25/14	02/17/12	31			\$5,199.37	\$2,848.29	\$2,351.08		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP				565849106	MRO							
	02/25/14	12/08/08	75			\$2,550.70	\$1,049.10	\$1,501.60		\$0.00	\$0.00	\$0.00
	02/25/14	03/30/07	25			\$850.24	\$758.45	\$91.79		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	09/11/14	07/12/07	33			\$1,799.33	\$2,138.71	\$-339.38		\$0.00	\$0.00	\$0.00
	09/11/14	10/03/08	7			\$381.67	\$326.55	\$55.12		\$0.00	\$0.00	\$0.00
NOW INC				67011P100	DNOW							
	06/30/14	01/14/08	0.5			\$17.77	\$14.58	\$3.19		\$0.00	\$0.00	\$0.00
	07/03/14	01/14/08	12			\$431.43	\$349.90	\$81.53		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP				674599105	OXY							
	06/06/14	03/26/10	10			\$996.53	\$815.05	\$181.48		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION				68389X105	ORCL							
	06/25/14	09/24/08	120			\$4,881.09	\$2,421.06	\$2,460.03		\$0.00	\$0.00	\$0.00
PEPSICO INC				713448108	PEP							
	09/11/14	09/16/02	15			\$1,365.02	\$618.00	\$747.02		\$0.00	\$0.00	\$0.00
RIO TINTO PLC SPONSORED ADR				767204100	RIO							
	06/06/14	03/28/11	60			\$3,202.92	\$4,150.57	\$-947.65		\$0.00	\$0.00	\$0.00

# U.S. TRUST

## 2014 Tax Information Letter

Account Number 011001724905

Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

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### Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>RIO TINTO PLC SPONSORED ADR</b>				<b>767204100</b>	<b>RIO</b>							
	06/06/14	02/04/13	32			\$1,708.22	\$1,819.20	\$-110.98		\$0.00	\$0.00	\$0.00
<b>SPDR BARCLAYS</b>				<b>78468R408</b>	<b>SJNK</b>							
	12/10/14	09/16/13	156			\$4,505.26	\$4,775.16	\$-269.90		\$0.00	\$0.00	\$0.00
<b>STARBUCKS CORP</b>				<b>855244109</b>	<b>SBUX</b>							
	09/11/14	09/25/12	10			\$763.04	\$515.10	\$247.94		\$0.00	\$0.00	\$0.00
<b>TIME INC NEW</b>				<b>887228104</b>	<b>TIME</b>							
	06/24/14	03/30/07	0.38			\$9.05	\$5.12	\$3.93		\$0.00	\$0.00	\$0.00
	06/25/14	03/30/07	3.79			\$91.69	\$51.73	\$39.96		\$0.00	\$0.00	\$0.00
	06/25/14	12/08/08	5.21			\$125.92	\$33.00	\$92.92		\$0.00	\$0.00	\$0.00
<b>TIME WARNER INC</b>				<b>887317303</b>	<b>TWX</b>							
	02/25/14	03/30/07	30			\$1,942.47	\$1,263.45	\$679.02		\$0.00	\$0.00	\$0.00
<b>UNITED STATES TREAS NTS</b>				<b>912828CJ7</b>	<b>UNIT14</b>							
	05/15/14	09/22/05	25000			\$25,000.00	\$26,058.60	\$-1,058.60		\$0.00	\$0.00	\$0.00
<b>VANGUARD DIVIDEND APPREC ETF</b>				<b>921908844</b>	<b>VIG</b>							
	05/21/14	03/09/12	70			\$5,303.08	\$4,054.95	\$1,248.13		\$0.00	\$0.00	\$0.00
	05/21/14	06/08/12	65			\$4,924.29	\$3,654.15	\$1,270.14		\$0.00	\$0.00	\$0.00
<b>VANGUARD FTSE ALL WORLD EX-US</b>				<b>922042718</b>	<b>VSS</b>							
	09/11/14	11/24/09	20			\$2,122.49	\$1,652.63	\$469.86		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD INTL EQUITY INDEX FD INC	09/11/14	03/12/09	65	922042858	VWO	\$2,906 89	\$1,381 25	\$1,525 64		\$0 00	\$0 00	\$0 00
VANGUARD INDEX TR VANGUARD TOTAL			922908769		VTI							
	03/05/14	12/21/06	200			\$19,629 76	\$14,154 00	\$5,475 76		\$0 00	\$0 00	\$0 00
	06/06/14	12/21/06	50			\$5,036 94	\$3,538 50	\$1,498 44		\$0 00	\$0 00	\$0 00
VISA INC CL A			92826C839		V							
	09/11/14	12/03/12	7			\$1,500 08	\$1,048 11	\$451 97		\$0 00	\$0 00	\$0 00
WELLS FARGO & CO (NEW)			949746101		WFC							
	06/06/14	04/27/10	15			\$767 58	\$491 86	\$275 72		\$0 00	\$0 00	\$0 00
WISDOMTREE MANAGED FUTURES			97717W125		WDTI							
	05/21/14	06/08/12	70			\$2,873 56	\$2,906 25	\$-32 69		\$0 00	\$0 00	\$0 00
	05/21/14	03/09/12	80			\$3,284 06	\$3,480 15	\$-196 09		\$0 00	\$0 00	\$0 00
ACCENTURE PLC			GI15IC101		ACN							
	02/25/14	05/17/11	80			\$6,658 28	\$4,518 04	\$2,140 24		\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss						\$154,772 77	\$128,933 59	\$25,839 18		\$0 00	\$0 00	\$0 00