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

2014

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

THE OLD BOFIE FOUNDATION
C/O MARIA LOUISE HARRIS
PO BOX 2102
FAIRFIELD, CA 94533

A Employer identification number
94-1662226

B Telephone number (see instructions)
510-669-9351

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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, column (c), line 16)
\$

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

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)
1	Contributions, gifts, grants, etc. received (attach schedule)	71,568.			
2	Chk <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,342.	6,342.	6,342.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	128,593.			
b	Gross sales price for all assets on line 6a 418,762.				
7	Capital gain net income (from Part IV, line 2)		128,593.		
8	Net short-term capital gain			352.	
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.	206,503.	134,935.	6,694.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)	2,347.	1,173.		1,174.
17	Interest				
18	Taxes (attach schedule)(see instrs)	1,149.	1,149.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	25.			25.
24	Total operating and administrative expenses. Add lines 13 through 23.	3,521.	2,322.		1,199.
25	Contributions, gifts, grants paid	495,000.			495,000.
26	Total expenses and disbursements. Add lines 24 and 25	498,521.	2,322.	0.	496,199.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-292,018.			
b	Net investment income (if negative, enter -0-).		132,613.		
c	Adjusted net income (if negative, enter -0-).			6,694.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	25,171.	21,866.	
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		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)	288,713.		
		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 1)	313,884.	21,866.	0.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	313,884.	21,866.	
	30	Total net assets or fund balances (see instructions)	313,884.	21,866.	
31	Total liabilities and net assets/fund balances (see instructions)	313,884.	21,866.		

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	313,884.
2	Enter amount from Part I, line 27a	2	-292,018.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	21,866.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,866.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a FIRST REPUBLIC-SCHEDULE	P	VARIOUS	VARIOUS
b FIRST REPUBLIC-SCHEDULE	P	VARIOUS	VARIOUS
c FIRST REPUBLIC-SCHEDULE	P	VARIOUS	VARIOUS
d CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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 15,003.		14,651.	352.
b 54,711.		60,413.	-5,702.
c 347,901.		215,105.	132,796.
d 1,147.			1,147.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			352.
b			-5,702.
c			132,796.
d			1,147.
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	128,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. </div>	3	352.

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.

(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 (column (b) divided by column (c))
2013	54,516.	445,426.	0.122391
2012	21,428.	425,641.	0.050343
2011	19,532.	385,699.	0.050641
2010	16,575.	336,672.	0.049232
2009	14,125.	275,428.	0.051284
2 Total of line 1, column (d)			0.323891
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			0.064778
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			370,017.
5 Multiply line 4 by line 3			23,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,326.
7 Add lines 5 and 6			25,295.
8 Enter qualifying distributions from Part XII, line 4			496,199.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,326.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,326.
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	1,326.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	500.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	826.	
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
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? SEE STATEMENT 4 <i>If 'Yes,' attach the statement required by General Instruction T.</i>	X	
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address: N/A
14 The books are in care of: GARY W. GUNTHER Telephone no.: 208-860-1902
Located at: 1900 E. SPRING MEADOW LN. BOISE ID ZIP + 4: 83706
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A
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? Yes No 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.

1 a 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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? 1 b N/A
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? 1 c 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? Yes No X
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.) 2 b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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.) 3 b N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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? 4 b X

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

5 a 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)?

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).

6 a 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.

7 a 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

5 b	N/A	
6 b		X
7 b		

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
CAROLINE H. HENDERSON PO BOX 414 JACKSONVILLE, OR 97530	TREASURER 0	0.	0.	0.
GARY W. GUNTHER 1900 E. SPRING MEADOW LN. BOISE, ID 83706	SECRETARY 0	0.	0.	0.
MARIA LOUISE HARRIS PO BOX 2102 FAIRFIELD, CA 94533	PRESIDENT 0	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 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	1 a	288,648.
b Average of monthly cash balances	1 b	87,004.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	375,652.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	375,652.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,635.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	370,017.
6 Minimum investment return. Enter 5% of line 5.	6	18,501.

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	18,501.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	1,326.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b.	2 c	1,326.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,175.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4.	5	17,175.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	17,175.

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	1 a	496,199.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	496,199.
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	1,326.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	494,873.

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.....				17,175.
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	449.			
b From 2010				
c From 2011.....	483.			
d From 2012.....	704.			
e From 2013.....	33,213.			
f Total of lines 3a through e.....	34,849.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 496,199.				
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.....				17,175.
e Remaining amount distributed out of corpus.....	479,024.			
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.....	513,873.			
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).	449.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.....	513,424.			
10 Analysis of line 9:				
a Excess from 2010.....				
b Excess from 2011	483.			
c Excess from 2012.....	704.			
d Excess from 2013.....	33,213.			
e Excess from 2014.....	479,024.			

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

NONE

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
<i>a Paid during the year</i> SEE STATEMENT 5				
Total..				3 a 495,000.
<i>b Approved for future payment</i>				
Total..				3 b

3/31/15

02:50PM

**STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	\$ 2,347.	\$ 1,173.		\$ 1,174.
TOTAL	\$ 2,347.	\$ 1,173.	\$ 0.	\$ 1,174.

**STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 923.	\$ 923.		
FOREIGN TAXES	226.	226.		
TOTAL	\$ 1,149.	\$ 1,149.	\$ 0.	\$ 0.

**STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 25.			\$ 25.
TOTAL	\$ 25.	\$ 0.	\$ 0.	\$ 25.

**STATEMENT 4
FORM 990-PF, PART VII-A, LINE 5
LIQUIDATION, DISSOLUTION, TERMINATION, OR SUBSTANTIAL CONTRACTION**

LIQUIDATION, DISSOLUTION, TERMINATION, OR SUBSTANTIAL CONTRACTION

DURING 2014, THE FOUNDATION DISTRIBUTED SUBSTANTIAL CASH TO ORGANIZED CHARITIES IN ANTICIPATION OF ADOPTING A PLAN TO LIQUIDATE DURING 2015. RECIPIENTS OF THESE FUNDS ARE SHOWN IN DETAIL ON STATEMENT 5 ATTACHED TO THIS RETURN. AS OF THE FILING DATE OF THIS RETURN, THE TRUSTEES HAVE NOT ADOPTED THE PLAN TO LIQUIDATE.

CLIENT 70217G

THE OLD BOFIE FOUNDATION
C/O MARIA LOUISE HARRIS

94-1662226

3/31/15

02:50PM

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CASA DE LOS POBRES 417 COAST BLVD. LA JOLLA, CA 92037	NONE	CHARITY	GENERAL	\$ 20,000.
SISTERS OF ST. DOMINIC 1520 GRAND AVE. SAN RAFAEL, CA 94901	NONE	CHARITY	GENERAL	50,000.
FARMINGTON VIEWS PARENTS FOR ACAD. EXCEL 8300 SW HILLSBORO HWY HILLSBORO, OR 97123	NONE	SCHOOL	GENERAL	15,000.
ST. VINCENT DE PAUL'S 2424 N. PACIFIC HWY MEDFORD, OR 97501	NONE	SCHOOL	GENERAL	20,000.
BISHOP KELLY FOUNDATION 7009 FRANKLIN BLVD. BOISE, ID 83709	NONE	SCHOOL	GENERAL	10,000.
ST. IGNATIUS COLLEGE PREPARATORY 2001 37TH AVENUE SAN FRANCISCO, CA 94116	NONE	SCHOOL	GENERAL	50,000.
JESUIT HIGH SCHOOL 1200 JACOB LANE CARMICHAEL, CA 95608	NONE	SCHOOL	GENERAL	50,000.
BOISE BLUES SOCIETY PO BOX 2756 BOISE, ID 83701	NONE	PC	GENERAL	15,000.
ST. ALEXANDER'S CATHOLIC CHURCH 170 N. 10TH AVE. CORNELIUS, OR 97113	NONE		CAPITAL CAMPAIGN	60,000.
MERCY FOUNDATION 3400 DATA DR. RANCHO CORDOVA, CA 95670	NONE		CRISTO REY	50,000.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE		JESUIT SCHOOL OF THEOLOGY	25,000.
BOISE RESCUE MISSION MINISTRIES 308 S. 24TH ST. BOISE, ID 83702	NONE		GENERAL	15,000.

2014

FEDERAL STATEMENTS

PAGE 3

CLIENT 70217G

THE OLD BOFIE FOUNDATION
C/O MARIA LOUISE HARRIS

94-1662226

3/31/15

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SOUTHERN OREGON HISTORICAL SOCIETY 106 N CENTRAL AVE. MEDFORD, OR 97501	NONE		GENERAL SUPPORT	\$ 20,000.
MAGDALENE HOME PO BOX 255 MEDFORD, OR 97501	NONE		GENERAL SUPPORT	20,000.
SANTA CATALINA SCHOOL 1500 MARK THOMAS DR. MONTEREY, CA 93940	NONE		GENERAL SUPPORT	20,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE		HAAS FD-HARRIS FELLOWSHIP	25,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE		VARIOUS CLASS FUNDS	30,000.
			TOTAL	\$ <u>495,000.</u>

Account Number: A9G-001902

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

Recipient's Identification
Number: **-***2226

Recipient's Name and Address:
THE OLD BOFIE FOUNDATION
8545 CARMEL VALLEY RD.

94-1662226

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
SELL	HIGH COST	14.583	07/31/2013	07/10/2014	158.08	153.71				4.37
SELL	HIGH COST	14.835	08/30/2013	07/10/2014	160.81	154.58				6.23
SELL	HIGH COST	12.610	09/30/2013	07/10/2014	136.69	132.15				4.54
SELL	HIGH COST	14.725	10/31/2013	07/10/2014	159.62	156.23				3.39
SELL	HIGH COST	13.344	11/27/2013	07/10/2014	144.65	141.85				2.80
SELL	HIGH COST	27.007	12/23/2013	07/10/2014	292.76	286.27				6.49
SELL	HIGH COST	13.710	01/02/2014	07/10/2014	148.62	144.91				3.71
SELL	HIGH COST	11.414	01/31/2014	07/10/2014	123.73	120.99				2.74

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): ABERDEEN GLOBAL HIGH INCOME FUND CLASS A

CUSIP: 04315J878

Account Number: A9G-001902

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

Recipient's Name and Address:
THE OLD BOFIE FOUNDATION
8545 CARMEL VALLEY RD.

Recipient's Identification
Number: **-***2226

94-1662226

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium W=Wash Sale Loss	

Short-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ABERDEEN GLOBAL HIGH INCOME FUND CLASS A

SELL	HIGH COST	12.174	02/28/2014	07/10/2014	131.97	130.63			1.34
SELL	HIGH COST	13.831	03/31/2014	07/10/2014	149.93	148.13			1.80
SELL	HIGH COST	11.154	04/30/2014	07/10/2014	120.91	119.57			1.34
SELL	HIGH COST	11.638	05/30/2014	07/10/2014	126.16	125.69			0.47
SELL	HIGH COST	14.621	06/30/2014	07/10/2014	158.49	158.64			(0.15)
SALE DATE TOTAL					2,012.42	1,973.35			39.07

CUSIP: 043151878 (Continued)

Description (Box 1a): COLUMBIA VALUE AND R ESTRICTURING FUND CL ASS Z

SELL	HIGH COST	1.373	06/21/2013	05/20/2014	67.69	68.84			(1.15)
SELL	HIGH COST	1.435	09/20/2013	05/20/2014	70.75	78.74			(7.99)
SELL	HIGH COST	1.668	12/09/2013	05/20/2014	82.23	79.72			2.51
SELL	HIGH COST	98.508	12/09/2013	05/20/2014	4,856.51	4,706.73			149.78
SELL	HIGH COST	52.952	12/09/2013	05/20/2014	2,610.57	2,530.04			80.53
SELL	HIGH COST	1.256	03/19/2014	05/20/2014	61.92	61.77			0.15
SALE DATE TOTAL					7,749.67	7,525.84			223.83

CUSIP: 19765Y514

Recipient's Name and Address:
 THE OLD BOFIE FOUNDATION
 8545 CARMEL VALLEY RD.

Account Number: A9G-001902
 Recipient's Identification
 Number: **-***2226

2014 TAX and
 YEAR-END STATEMENT
 As of 02/27/2015

94-1662226

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): LOOMIS SAYLES BOND F UND RETAIL CLASS CUSIP: 543495832										
SELL	HIGH COST	7.497	07/29/2013	07/10/2014	118.83	112.53				6.30
SELL	HIGH COST	8.267	08/28/2013	07/10/2014	131.03	121.61				9.42
SELL	HIGH COST	6.595	09/26/2013	07/10/2014	104.53	99.26				5.27
SELL	HIGH COST	7.388	10/29/2013	07/10/2014	117.10	112.97				4.13
SELL	HIGH COST	7.265	11/27/2013	07/10/2014	115.15	110.13				5.02
SELL	HIGH COST	9.099	12/17/2013	07/10/2014	144.22	136.67				7.55
SELL	HIGH COST	14.866	12/17/2013	07/10/2014	235.63	223.29				12.34
SELL	HIGH COST	6.086	01/29/2014	07/10/2014	96.46	91.77				4.69
SELL	HIGH COST	5.979	02/25/2014	07/10/2014	94.77	91.42				3.35
SELL	HIGH COST	6.378	03/26/2014	07/10/2014	101.09	97.71				3.38
SELL	HIGH COST	5.773	04/25/2014	07/10/2014	91.50	89.25				2.25
SELL	HIGH COST	6.689	05/27/2014	07/10/2014	106.02	104.14				1.88
SELL	HIGH COST	5.860	06/24/2014	07/10/2014	92.88	92.30				0.58
SALE DATE TOTAL					1,549.21	1,483.05				66.16
Description (Box 1a): ROYCE OPPORTUNITY FUND INVESTMENT CLASS CUSIP: 780905832										
SELL	HIGH COST	3.509	12/05/2013	05/20/2014	52.41	52.08				0.33
SELL	HIGH COST	243.684	12/05/2013	05/20/2014	3,639.43	3,616.27				23.16

Recipient's Name and Address:
 THE OLD BOFIE FOUNDATION
 8545 CARMEL VALLEY RD.

Account Number: A9G-001902
 Recipient's Identification
 Number: **-**-2226

2014 TAX and
 YEAR-END STATEMENT
 AS of 02/27/2015

94-1662226

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): ROYCE OPPORTUNITY FUND INVESTMENT CLASS CUSIP: 780905832 (Continued)										
SALE DATE TOTAL					3,691.84	3,668.35				23.49
Short-Term Covered Total					15,003.14	14,650.59				352.55

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Covered (Box 3)										
Description (Box 1a): AMERICAN CAP AGY CORP COM CUSIP: 02503X105										
SELL	HIGH COST	1,900	10/06/2011	05/20/2014	44,143.62	51,006.45				(6,862.83)
Description (Box 1a): ABERDEEN GLOBAL HIGH INCOME FUND CLASS A										
SELL	HIGH COST	14.151	02/29/2012	07/10/2014	153.40	143.32				10.08
SELL	HIGH COST	14.022	03/30/2012	07/10/2014	152.00	141.89				10.11
SELL	HIGH COST	14.380	04/30/2012	07/10/2014	155.88	145.11				10.77
SELL	HIGH COST	17.194	05/31/2012	07/10/2014	186.38	169.57				16.81
SELL	HIGH COST	14.107	06/29/2012	07/10/2014	152.92	140.00				12.92
SELL	HIGH COST	15.431	07/31/2012	07/10/2014	167.27	155.18				12.09
SELL	HIGH COST	15.867	08/31/2012	07/10/2014	172.00	161.00				11.00
SELL	HIGH COST	12.747	09/28/2012	07/10/2014	138.18	130.64				7.54
SELL	HIGH COST	15.350	11/01/2012	07/10/2014	166.39	158.10				8.29

Recipient's Name and Address:
 THE OLD BOFIE FOUNDATION
 8545 CARMEL VALLEY RD.

Account Number: A9G-001902
 Recipient's Identification
 Number: **-***2226

2014 TAX and
 YEAR-END STATEMENT
 As of 02/27/2015

94-1662226

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): ABERDEEN GLOBAL HIGH INCOME FUND CLASS A CUSIP: 043151878 (Continued)									
SELL	HIGH COST	17.364	11/30/2012	07/10/2014	188.23	178.68			9.55
SELL	HIGH COST	7.917	12/28/2012	07/10/2014	85.82	82.65			3.17
SELL	HIGH COST	13.790	01/31/2013	07/10/2014	149.48	145.90			3.58
SELL	HIGH COST	15.365	02/28/2013	07/10/2014	166.56	161.64			4.92
SELL	HIGH COST	13.926	03/28/2013	07/10/2014	150.96	147.62			3.34
SELL	HIGH COST	14.800	04/30/2013	07/10/2014	160.43	158.51			1.92
SELL	HIGH COST	17.014	05/31/2013	07/10/2014	184.43	182.22			2.21
SELL	HIGH COST	13.991	06/28/2013	07/10/2014	151.66	145.23			6.43
SALE DATE TOTAL					2,681.99	2,547.26			134.73
Description (Box 1a): COLUMBIA VALUE AND R ESTRUCTURING FUND CL ASS Z CUSIP: 19765Y514									
SELL	HIGH COST	1.063	03/23/2012	05/20/2014	52.41	52.26			0.15
SELL	HIGH COST	2.643	06/22/2012	05/20/2014	130.30	120.72			9.58
SELL	HIGH COST	2.142	09/25/2012	05/20/2014	105.60	106.42			(0.82)
SELL	HIGH COST	2.317	12/11/2012	05/20/2014	114.23	101.30			12.93
SELL	HIGH COST	80.159	12/11/2012	05/20/2014	3,951.89	3,504.55			447.34
SELL	HIGH COST	6.763	12/11/2012	05/20/2014	333.42	295.67			37.75
SELL	HIGH COST	1.307	03/20/2013	05/20/2014	64.44	63.74			0.70

Recipient's Name and Address:
 THE OLD BOFIE FOUNDATION
 8545 CARMEL VALLEY RD.

Account Number: A9G-001902
 Recipient's Identification
 Number: **-***2226

2014 TAX and
 YEAR-END STATEMENT
 As of 02/27/2015

94-1662226

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals; report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)	
							D=Market Discount	O=Option Premium W=Wash Sale Loss		
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): COLUMBIA VALUE AND R RESTRUCTURING FUND CL ASS Z										
CUSIP: 19765Y514 (Continued)										
SALE DATE TOTAL										
		96.394	VARIOUS	05/20/2014	4,752.29	4,244.66			507.63	
Description (Box 1a): LOOMIS SAYLES BOND F UND RETAIL CLASS										
CUSIP: 543495832										
SELL	HIGH COST	29.620	12/18/2012	07/10/2014	469.48	444.60			24.88	
SELL	HIGH COST	6.508	01/29/2013	07/10/2014	103.15	99.31			3.84	
SELL	HIGH COST	7.286	02/26/2013	07/10/2014	115.48	109.88			5.60	
SELL	HIGH COST	7.228	03/27/2013	07/10/2014	114.56	110.08			4.48	
SELL	HIGH COST	7.010	04/26/2013	07/10/2014	111.11	108.30			2.81	
SELL	HIGH COST	8.167	05/29/2013	07/10/2014	129.45	126.01			3.44	
SELL	HIGH COST	7.125	06/26/2013	07/10/2014	112.93	104.74			8.19	
SALE DATE TOTAL										
		72.944	VARIOUS	07/10/2014	1,156.16	1,102.92			53.24	
Description (Box 1a): ROYCE OPPORTUNITY FUND INVESTMENT CLASS										
CUSIP: 780905832										
SELL	HIGH COST	26.026	12/06/2012	05/20/2014	388.70	297.22			91.48	
SELL	HIGH COST	106.358	12/06/2012	05/20/2014	1,588.46	1,214.61			373.85	
SALE DATE TOTAL										
		132.384	VARIOUS	05/20/2014	1,977.16	1,511.83			465.33	
Long-Term Covered Total										
					54,711.22	60,413.12				(5,701.90)
Covered Total										
					69,714.36	75,063.71				(5,349.35)

Account Number: A9G-001902

**2014 TAX and
YEAR-END STATEMENT**
As of 02/27/2015

Recipient's Identification
Number: **-***2226

Recipient's Name and Address:
THE OLD BOFE FOUNDATION
8545 CARMEL VALLEY RD.

94-1662226

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.										
Noncovered (Box 5)										
Description (Box 1a): ABERDEEN GLOBAL HIGH INCOME FUND CLASS A CUSIP: 04315J878										
SELL	HIGH COST	1,897.533	12/31/2009	07/10/2014	20,569.26	19,971.12				598.14
SELL	HIGH COST	10.541	01/29/2010	07/10/2014	114.26	111.78				2.48
SELL	HIGH COST	11.608	02/26/2010	07/10/2014	125.83	121.92				3.91
SELL	HIGH COST	12.798	03/31/2010	07/10/2014	138.73	138.02				0.71
SELL	HIGH COST	11.450	04/30/2010	07/10/2014	124.12	125.42				(1.30)
SELL	HIGH COST	12.747	05/28/2010	07/10/2014	138.18	131.99				6.19
SELL	HIGH COST	14.514	06/30/2010	07/10/2014	157.33	150.45				6.88
SELL	HIGH COST	13.104	07/30/2010	07/10/2014	142.05	139.75				2.30
SELL	HIGH COST	13.453	08/31/2010	07/10/2014	145.83	142.67				3.16
SELL	HIGH COST	13.269	09/30/2010	07/10/2014	143.84	143.64				0.20
SELL	HIGH COST	12.012	10/29/2010	07/10/2014	130.21	132.53				(2.32)
SELL	HIGH COST	12.481	11/30/2010	07/10/2014	135.29	135.34				(0.05)
SELL	HIGH COST	21.704	12/30/2010	07/10/2014	235.27	230.19				5.08
SELL	HIGH COST	21.513	12/30/2010	07/10/2014	233.20	228.16				5.04
SELL	HIGH COST	31.784	12/30/2010	07/10/2014	344.54	337.07				7.47
SELL	HIGH COST	11.476	01/31/2011	07/10/2014	124.40	124.33				0.07
SELL	HIGH COST	11.076	02/28/2011	07/10/2014	120.06	120.76				(0.70)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals; report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.										
Noncovered (Box 5) (Continued)										
Description (Box 1a): ABERDEEN GLOBAL HIGH INCOME FUND CLASS A CUSIP: 043151878 (Continued)										
SELL	HIGH COST	15.110	03/31/2011	07/10/2014	163.79	164.04				(0.25)
SELL	HIGH COST	11.511	04/29/2011	07/10/2014	124.78	126.55				(1.77)
SELL	HIGH COST	12.600	05/31/2011	07/10/2014	136.58	138.02				(1.44)
SELL	HIGH COST	12.338	06/30/2011	07/10/2014	133.74	132.31				1.43
SELL	HIGH COST	11.125	07/29/2011	07/10/2014	120.59	119.96				0.63
SELL	HIGH COST	14.798	08/31/2011	07/10/2014	160.41	149.10				11.31
SELL	HIGH COST	13.231	09/30/2011	07/10/2014	143.42	128.01				15.41
SELL	HIGH COST	11.589	10/31/2011	07/10/2014	125.62	117.66				7.96
SELL	HIGH COST	16.066	11/30/2011	07/10/2014	174.16	156.24				17.92
SELL	HIGH COST	12.873	12/29/2011	07/10/2014	139.54	124.93				14.61
SELL	HIGH COST	37.188	12/29/2011	07/10/2014	403.12	360.89				42.23
SELL	HIGH COST	12.914	01/31/2012	07/10/2014	139.99	128.70				11.29
SALE DATE TOTAL		2,314.406	VARIOUS	07/10/2014	25,088.14	24,331.55				756.59
Description (Box 1a): BAYTEX ENERGY CORP C OM ISIN#CA07317Q1054 CUSIP: 07317Q105										
SELL	HIGH COST	450	10/08/2008	05/20/2014	18,485.84	7,501.10				10,984.74
SELL	HIGH COST	400	10/08/2008	07/10/2014	18,000.60	6,667.64				11,332.96
SELL	HIGH COST	350	10/08/2008	07/15/2014	14,989.66	5,834.18				9,155.48

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): BAYTEX ENERGY CORP C OM ISIN#CA07317Q1054

CUSIP: 07317Q105 (Continued)

SECURITY TOTAL

51,476.10 20,002.92 31,473.18

Description (Box 1a): COLUMBIA VALUE AND R ESTRICTURING FUND CL ASS Z

CUSIP: 19765Y514

SELL	HIGH COST	619.365	04/14/2009	05/20/2014	30,535.10	18,139.06			12,396.04
SELL	HIGH COST	1.016	03/23/2011	05/20/2014	50.09	52.83			(2.74)
SELL	HIGH COST	2.155	06/23/2011	05/20/2014	106.24	107.51			(1.27)
SELL	HIGH COST	2.226	09/22/2011	05/20/2014	109.74	88.15			21.59
SELL	HIGH COST	2.968	12/08/2011	05/20/2014	146.32	131.76			14.56
SALE DATE TOTAL					30,947.49	18,519.31			12,428.18

Description (Box 1a): ISHARES TR CORE S&P SMALL-CAP ETF

CUSIP: 464287804

SELL	HIGH COST	250	10/14/2003	05/20/2014	26,066.71	10,552.50			15,514.21
SELL	HIGH COST	200	08/26/2008	05/20/2014	20,853.37	12,518.71			8,334.66
SALE DATE TOTAL					46,920.08	23,071.21			23,848.87

Description (Box 1a): LOOMIS SAYLES BOND F FUND RETAIL CLASS

CUSIP: 543495832

SELL	HIGH COST	1,932.961	11/10/2008	07/10/2014	30,637.43	19,638.88			10,998.55
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Description (Box 1a): MATTHEWS ASIAN GROWT H & INCOME FUND INVE STOR CLASS

CUSIP: 577130206

SELL	HIGH COST	1,096.491	10/13/2008	07/10/2014	21,853.07	15,000.00			6,853.07
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): ROYCE OPPORTUNITY FUND INVESTMENT CLASS	CUSIP: 780905832	
SELL HIGH COST	2,214.839	12/31/2009 05/20/2014 33,078.74 20,025.00 13,053.74
SELL HIGH COST	41.962	12/08/2011 05/20/2014 626.70 417.94 208.76
SALE DATE TOTAL	2,256.801	VARIOUS 05/20/2014 33,705.44 20,442.94 13,262.50

Description (Box 1a): VANGUARD HEALTH CARE FUND

Description (Box 1a): VANGUARD HEALTH CARE FUND	CUSIP: 921908307	
SELL HIGH COST	54	01/25/2001 05/20/2014 10,397.55 6,600.00 3,797.55
SELL HIGH COST	1	03/27/2001 05/20/2014 192.55 83.50 109.05
SELL HIGH COST	2	12/18/2001 05/20/2014 385.09 247.02 138.07
SELL HIGH COST	58	07/31/2002 05/20/2014 11,167.74 6,100.00 5,067.74
SELL HIGH COST	1	12/16/2002 05/20/2014 192.55 103.47 89.08
SELL HIGH COST	5	12/17/2002 05/20/2014 962.74 502.40 460.34
SELL HIGH COST	2	12/17/2002 05/20/2014 385.09 197.74 187.35
SELL HIGH COST	2,443	03/26/2003 05/20/2014 470.39 234.25 236.14
SELL HIGH COST	1	12/22/2003 05/20/2014 192.55 119.78 72.77
SELL HIGH COST	1	03/22/2004 05/20/2014 192.55 66.98 125.57
SELL HIGH COST	1	12/20/2004 05/20/2014 192.55 139.10 53.45
SELL HIGH COST	3	12/20/2004 05/20/2014 577.64 400.38 177.26
SELL HIGH COST	1	03/21/2005 05/20/2014 192.55 169.83 22.72

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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium W=Wash Sale Loss	

Long-Term Transactions for Which Basis is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): VANGUARD HEALTH CARE FUND

CUSIP: 921908307 (Continued)

SELL	HIGH COST	1	12/19/2005	05/20/2014	192.55	185.03			7.52
SELL	HIGH COST	3	12/19/2005	05/20/2014	577.64	443.68			133.96
SELL	HIGH COST	3	03/27/2006	05/20/2014	577.64	441.43			136.21
SELL	HIGH COST	3	12/20/2006	05/20/2014	577.64	455.88			121.76
SELL	HIGH COST	2	12/20/2006	05/20/2014	385.09	244.27			140.82
SELL	HIGH COST	.112	03/22/2007	05/20/2014	21.57	16.61			4.96
SELL	HIGH COST	1.967	03/22/2007	05/20/2014	378.74	290.76			87.98
SELL	HIGH COST	.137	03/22/2007	05/20/2014	26.38	20.22			6.16
SALE DATE TOTAL					28,238.79	17,062.33			11,176.46

Description (Box 1a): VANGUARD WINDSOR II FUND

CUSIP: 922018205

SELL	HIGH COST	543	07/23/2004	05/20/2014	20,542.84	14,703.30			5,839.54
SELL	HIGH COST	366	11/29/2004	05/20/2014	13,846.56	11,000.00			2,846.56
SELL	HIGH COST	25	12/19/2005	05/20/2014	945.80	798.15			147.65
SELL	HIGH COST	36	12/20/2006	05/20/2014	1,361.96	1,267.93			94.03
SELL	HIGH COST	3.567	12/20/2006	05/20/2014	134.95	94.37			40.58
SALE DATE TOTAL					36,832.11	27,863.75			8,968.36

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(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND CUSIP: 922031885

SELL	HIGH COST	1,998	08/22/2003	07/10/2014	19,820.31	20,000.41			(180.10)
SELL	HIGH COST	1	09/02/2003	07/10/2014	9.92	14.64			(4.72)
SELL	HIGH COST	8	10/01/2003	07/10/2014	79.36	77.20			2.16
SELL	HIGH COST	9	11/03/2003	07/10/2014	89.28	86.49			2.79
SELL	HIGH COST	8	01/02/2004	07/10/2014	79.36	81.30			(1.94)
SELL	HIGH COST	16	01/02/2004	07/10/2014	158.72	159.85			(1.13)
SELL	HIGH COST	8	02/02/2004	07/10/2014	79.36	81.70			(2.34)
SELL	HIGH COST	8	03/01/2004	07/10/2014	79.36	78.33			1.03
SELL	HIGH COST	5	04/01/2004	07/10/2014	49.60	53.63			(4.03)
SELL	HIGH COST	8	04/01/2004	07/10/2014	79.36	83.85			(4.49)
SELL	HIGH COST	8	05/03/2004	07/10/2014	79.36	81.24			(1.88)
SELL	HIGH COST	16,062	06/01/2004	07/10/2014	159.34	85.45			73.89
SALE DATE TOTAL					20,763.33	20,884.09			(120.76)

Description (Box 1a): VANGUARD 500 INDEX FUND INVESTOR SHARES CUSIP: 922908108

SELL	HIGH COST	92	10/21/1996	05/20/2014	15,913.87	6,132.06			9,781.81
SELL	HIGH COST	24,941	12/12/1996	05/20/2014	4,314.21	1,708.29			2,605.92
SELL	HIGH COST	2	12/27/1996	05/20/2014	345.95	136.54			209.41

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.										
Noncovered (Box 5) (Continued)										
Description (Box 1a): VANGUARD 500 INDEX F UND INVESTOR SHARES CUSIP: 922908108 (Continued)										
SELL	HIGH COST	1	03/31/1997	05/20/2014	172.97	60.06				112.91
SELL	HIGH COST	1	10/02/1997	05/20/2014	172.98	60.50				112.48
SELL	HIGH COST	1	07/22/1998	05/20/2014	172.98	61.74				111.24
SELL	HIGH COST	1	09/29/1998	05/20/2014	172.98	61.90				111.08
SELL	HIGH COST	1	06/27/2001	05/20/2014	172.98	67.07				105.91
SALE DATE TOTAL					21,438.92	8,288.16				13,150.76
Long-Term Noncovered Total					347,900.90	215,105.14				132,795.76
Noncovered Total					347,900.90	215,105.14				132,795.76
Total					417,615.26	290,168.85				127,446.41

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

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, lender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Disposition and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.