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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014 , and ending 04-30-2015

Name of foundation
THE BOREN FAMILY FOUNDATION

A Employer identification number
86-0872576

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4222 E MCLELLAN RD 10

B Telephone number (see instructions)
(480) 396-7945

City or town, state or province, country, and ZIP or foreign postal code
MESA, AZ 85205

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 918,754

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,383	40,383		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	477			
	b	Gross sales price for all assets on line 6a 188,429				
	7	Capital gain net income (from Part IV, line 2)		477		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10	10		
	12	**Total.** Add lines 1 through 11	40,870	40,870		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,560	2,224		3,336
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	685	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,806	8,266		3,540
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,051	10,490		6,876
	25	Contributions, gifts, grants paid	56,500			56,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,551	10,490		63,376
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-33,681			
	b	**Net investment income** (if negative, enter -0-)		30,380		
	c	**Adjusted net income** (if negative, enter -0-)				

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	6,775	8,990	8,990
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	857,084	835,600	901,629
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)	22,547	8,135	8,135
14	Land, buildings, and equipment basis ▶ 1,014 Less accumulated depreciation (attach schedule) ▶ 1,014			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	886,406	852,725	918,754
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	886,406	852,725	
30	**Total net assets or fund balances** (see instructions)	886,406	852,725	
31	**Total liabilities and net assets/fund balances** (see instructions)	886,406	852,725	

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	886,406
2	Enter amount from Part I, line 27a	2	-33,681
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	852,725
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	852,725

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	477
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	67,471	960,393	0 070254
2012	54,678	960,691	0 056915
2011	67,878	971,144	0 069895
2010	58,673	977,674	0 060013
2009	53,816	945,313	0 056929

2	**Total** of line 1, column (d)	2	0 314006
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062801
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	937,135
5	Multiply line 4 by line 3	5	58,853
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	304
7	Add lines 5 and 6	7	59,157
8	Enter qualifying distributions from Part XII, line 4	8	63,376

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	304
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	304
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	304
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 360		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 1,200		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,256
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,256 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KENNETH BOREN Telephone no ▶(480) 396-7945

Located at ▶4222 E MCLELLAN RD 10 MESA AZ ZIP+4 ▶85205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ALL EXPENSES RELATE TO MAKING GRANTS TO VARIOUS CHARITABLE ORGANIZATIONS	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	912,080
b	Average of monthly cash balances			1b	39,326
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	951,406
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	951,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	14,271
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	937,135
6	**Minimum investment return.** Enter 5% of line 5			6	46,857

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	46,857
2a	Tax on investment income for 2014 from Part VI, line 5	2a	304		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	304
3	Distributable amount before adjustments Subtract line 2c from line 1			3	46,553
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	46,553
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	46,553

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	63,376
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,376
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	304
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,072

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				46,553
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. 6,818				
b From 2010. 13,017				
c From 2011. 19,608				
d From 2012. 7,259				
e From 2013. 20,101				
f Total of lines 3a through e.	66,803			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 63,376				
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.				46,553
e Remaining amount distributed out of corpus	16,823			
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	83,626			
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) . . .	6,818			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	76,808			
10 Analysis of line 9				
a Excess from 2010. . . . 13,017				
b Excess from 2011. . . . 19,608				
c Excess from 2012. . . . 7,259				
d Excess from 2013. . . . 20,101				
e Excess from 2014. . . . 16,823				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

KENNETH R BOREN
4222 EAST MCLELLAN CIR 10
MESA,AZ 85205
(480) 396-7945

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

LETTER FORMAT STATING THE PROPOSED USE OF REQUESTED FUNDS WITH ANY DOCUMENTATION TO SUPPORT THE REQUEST

c Any submission deadlines

NONE

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

THE PURPOSE OF THE SOLICITED FUNDS MUST CONTRIBUTE TO THE ACCOMPLISHMENT OF THE ORGANIZATION'S EXEMPT PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				56,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	40,383	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	10	
8 Gain or (loss) from sales of assets other than inventory			18	477	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		40,870	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 40,870

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-03-09 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMES A SCHMIDT				P00235606

Firm's name ▶ SCHMIDT WESTERGARD & COMPANY PLLC

Firm's EIN ▶ 86-0271207

Firm's address ▶ 77 WEST UNIVERSITY DRIVE MESA, AZ 852015830

Phone no (480) 834-6030

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
271 0000 WISDOMTREE EMERGING MRKT	P	2013-12-31	2014-06-11
1 0000 H&W HIGH YIELD FUND CL	P	2011-03-14	2014-06-24
8 0000 H&W HIGH YIELD FUND CL	P	2011-03-14	2014-06-24
1 0000 H&W HIGH YIELD FUND CL	P	2011-04-07	2014-06-24
4 0000 H&W HIGH YIELD FUND CL	P	2011-04-07	2014-06-24
5 0000 H&W HIGH YIELD FUND CL	P	2011-04-07	2014-06-24
7 0000 H&W HIGH YIELD FUND CL	P	2011-04-29	2014-06-24
19 0000 H&W HIGH YIELD FUND CL	P	2011-05-31	2014-06-24
1 0000 H&W HIGH YIELD FUND CL	P	2011-06-30	2014-06-24
19 0000 H&W HIGH YIELD FUND CL	P	2011-06-30	2014-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,124		13,770	354
13		14	-1
107		107	0
13		13	0
54		53	1
67		67	0
94		91	3
254		247	7
13		13	0
254		243	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			354
			-1
			0
			0
			1
			0
			3
			7
			0
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 0000 H&W HIGH YIELD FUND CL	P	2011-07-29	2014-06-24
173 0000 H&W HIGH YIELD FUND CL	P	2011-08-31	2014-06-24
0 2420 H&W HIGH YIELD FUND CL	P	2014-05-30	2014-06-24
0 2730 MFS MUNI INCM FD CL I	P	2014-03-26	2014-06-24
1,009 0000 MFS MUNI INCM FD CL I	P	2014-03-26	2014-06-24
0 2870 MFS MUNI INCOME FD	P	2014-03-26	2014-06-24
411 0000 ISHARES GOLD TR	P	2013-07-09	2014-10-14
254 0000 FIRST EAG GLOBAL CL I	P	2013-03-27	2014-10-14
0 2740 FIRST EAGLE	P	2013-03-27	2014-10-14
0 4070 FIRST EAG GLOBAL CL I	P	2014-03-26	2014-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
268		256	12
2,315		2,092	223
3		3	0
2		2	0
8,728		8,536	192
2		2	0
4,912		4,979	-67
13,553		12,997	556
15		14	1
22		22	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12
			223
			0
			0
			192
			0
			-67
			556
			1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
341 0000 TCW EMERG MKT INCOME I	P	2013-12-31	2014-10-14
0 0800 TCIN EMERG MKT INCOME I	P	2014-03-26	2014-10-14
77 0000 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2014-10-14
0 3940 PRDNTL JEN NAT RES ED Z	P	2011-03-09	2014-10-14
617 0000 AQR MGD FUTURES STRATI	P	2013-03-27	2014-10-14
0 2530 AQR MGD FUTURES STRATI	P	2014-03-26	2014-10-14
89 0000 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2014-10-14
0 5310 VAN ECK GLOBAL HARD	P	2013-12-31	2014-10-14
0 3820 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2014-10-14
784 0000 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,892		2,864	28
1		1	0
3,474		4,610	-1,136
18		24	-6
6,460		6,238	222
3		3	0
3,830		4,338	-508
23		26	-3
16		19	-3
3,865		4,367	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			0
			-1,136
			-6
			222
			0
			-508
			-3
			-3
			-502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 0460 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2014-10-14
403 0000 CALAMOS MKT NTRL INC I	P	2013-03-27	2014-10-14
0 0640 CALAMOS MARKET NEUTRAL	P	2013-03-27	2014-10-14
0 8920 CALAMOS MKT NTRL INC I	P	2014-03-26	2014-10-14
614 0000 EV GLB MCR ABS RTN FD I	P	2013-03-27	2014-10-14
2 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2014-10-14
451 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2014-10-14
0 6310 LRD ABBTT EMRG MKT CUR F	P	2014-09-30	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
5,122		5,126	-4
1		1	0
11		11	0
5,710		5,967	-257
12		14	-2
2,747		3,045	-298
4		4	0
9		10	-1
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-4
			0
			0
			-257
			-2
			-298
			0
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
9 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
1,032 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
11 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
5 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14
2 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		10	-1
83		87	-4
9,484		9,939	-455
9		10	-1
101		106	-5
9		10	-1
46		48	-2
9		10	-1
9		10	-1
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-4
			-455
			-1
			-5
			-1
			-2
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 0000 JOHN HANCOCK FLOATING	P	2011-03-12	2014-10-14
5 0000 JOHN HANCOCK FLOATING	P	2011-03-12	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-14	2014-10-14
4 0000 JOHN HANCOCK FLOATING	P	2011-03-14	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-14	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-14	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-14	2014-10-14
8 0000 JOHN HANCOCK FLOATING	P	2011-03-14	2014-10-14
4 0000 JOHN HANCOCK FLOATING	P	2011-03-17	2014-10-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-17	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
46		48	-2
9		10	-1
37		38	-1
9		10	-1
9		10	-1
9		10	-1
74		77	-3
37		38	-1
9		10	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 0000 JOHN HANCOCK FLOATING	P	2011-03-17	2014-10-14
41 0000 JOHN HANCOCK FLOATING	P	2011-03-24	2014-10-14
11 0000 JOHN HANCOCK FLOATING	P	2011-03-24	2014-10-14
3 0000 JOHN HANCOCK FLOATING	P	2011-03-31	2014-10-14
5 0000 JOHN HANCOCK FLOATING	P	2011-04-03	2014-10-14
2 0000 JOHN HANCOCK FLOATING	P	2011-04-29	2014-10-14
0 3650 JOHN HANCOCK FLOATING	P	2011-04-29	2014-10-14
0 3860 JOHN HANCOCK FLOATING	P	2014-09-30	2014-10-14
67 0000 FPA CRESCENT FUND INSTL	P	2011-03-09	2014-10-14
0 2210 FPA CRESCENT FUND INSTL	P	2014-07-02	2014-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
28		29	-1
377		390	-13
101		106	-5
28		29	-1
46		48	-2
18		19	-1
3		4	-1
4		4	0
2,220		1,868	352
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-13
			-5
			-1
			-2
			-1
			-1
			0
			352
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 0000 VANGUARD TOTAL STK MKT	P	2013-07-09	2014-11-14
52 0000 VANGUARD DIVIDEND	P	2011-03-09	2014-11-14
159 0000 WISDOMTREE EMERGING MRKT	P	2013-12-31	2014-11-12
22 0000 WISDOMTREE EMERGING MRKT	P	2014-03-26	2014-11-12
14 0000 WISDOMTREE EMERGING MRKT	P	2014-10-14	2014-11-12
16 0000 SPDR DOW JONES INDUST AV	P	2014-04-08	2014-11-14
63 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2014-11-14
0 2330 LM BW GLBL OPP BD FD I	P	2014-10-14	2014-11-14
1 0000 H&W HIGH YIELD FUND CL 1	P	2011-03-14	2014-11-14
77 0000 H&W HIGH YIELD FUND CL I	P	2011-08-31	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,732		3,843	889
4,166		2,876	1,290
7,350		8,079	-729
1,017		1,059	-42
647		667	-20
2,822		2,597	225
710		689	21
3		3	0
13		14	-1
986		931	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			889
			1,290
			-729
			-42
			-20
			225
			21
			0
			-1
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 2220 H&W HIGH YIELD FUND CL I	P	2014-10-31	2014-11-14
52 0000 FIRST EAG GLOBAL CL I	P	2013-03-27	2014-11-14
0 2380 FIRST EAGLE	P	2013-03-27	2014-11-14
0 7260 FIRST EAG GLOBAL CL I	P	2013-03-27	2014-11-14
17 0000 TCW EMERG MKT INCOME I	P	2013-12-31	2014-11-14
0 6500 TCW EMERGING	P	2013-12-31	2014-11-14
0 3010 TCW EMERG MKT INCOME I	P	2014-03-26	2014-11-14
11 0000 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2014-11-14
0 4640 PRUDENTIAL JENNISON	P	2011-03-09	2014-11-14
0 2240 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		3	0
2,905		2,661	244
13		12	1
41		37	4
143		143	0
5		5	0
3		3	0
523		659	-136
22		28	-6
11		13	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			244
			1
			4
			0
			0
			0
			-136
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 0000 AQR MGD FUTURES STRATI	P	2013-03-27	2014-11-14
0 1700 AQR MANAGED FUTURES	P	2013-03-27	2014-11-14
0 1330 AQR MGD FUTURES STRAT I	P	2014-03-26	2014-11-14
48 0000 ALLIANBER HI INC MUN ADV	P	2014-03-26	2014-11-14
0 2300 ALLIANBER HI INC MUN ADV	P	2014-10-14	2014-11-14
98 0000 DEL DIV FLT RT FD CL I	P	2013-07-09	2014-11-14
0 8320 DELAWARE DIVERSIFIED	P	2013-07-09	2014-11-14
0 0070 DEL DIV FLT RT FD CL I	P	2014-10-14	2014-11-14
1 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2014-11-14
11 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
645		607	38
2		2	0
1		1	0
537		509	28
3		3	0
837		840	-3
7		7	0
			0
11		11	0
121		121	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			38
			0
			0
			28
			0
			-3
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2014-11-14
104 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2014-11-14
0 5690 DOUBLELINE TOTAL RETURN	P	2011-03-09	2014-11-14
0 3110 DOUBLELINE TOT RTRN BD I	P	2014-10-31	2014-11-14
11 0000 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2014-11-14
0 0100 VAN ECK GLOBAL HARD	P	2013-12-31	2014-11-14
0 4690 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2014-11-14
138 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2014-11-14
0 0550 JPMGN MD CP VAL FD SEL	P	2014-10-14	2014-11-14
140 0000 MFS VALUE FD CL I	P	2012-05-30	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	0
1,144		1,144	0
6		6	0
3		3	0
495		536	-41
			0
21		23	-2
5,321		3,369	1,952
2		2	0
4,962		3,268	1,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-41
			0
			-2
			1,952
			0
			1,694

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 4580 MFS VALUE FD CL I	P	2012-05-30	2014-11-14
0 1960 MFS VALUE FD CL I	P	2014-10-14	2014-11-14
0 4780 PUTNAM DIVERSIFIED	P	2011-03-09	2014-11-14
1 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2014-11-14
17 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2014-11-14
18 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2014-11-14
146 0000 PTNM DIVR INCOME TR CL Y	P	2011-03-09	2014-11-14
0 0890 PTNM DIVR INCOME TR CL Y	P	2014-10-20	2014-11-14
119 0000 COL US GOV MTG FD CL Z	P	2012-09-25	2014-11-14
0 4410 COL US GOV MTG FD CL Z	P	2014-10-14	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16		11	5
7		6	1
4		4	0
8		8	0
130		134	-4
138		142	-4
1,115		1,148	-33
1		1	0
656		688	-32
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			1
			0
			0
			-4
			-4
			-33
			0
			-32
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
56 0000 MFS MUNI INCM FD CL I	P	2014-03-26	2014-11-14
0 1400 MFS MUNI INCOME FD	P	2014-03-26	2014-11-14
0 3620 MFS MUNI INCM FD CL I	P	2014-10-14	2014-11-14
138 0000 DEUTSCHE INTL VALUE S	P	2012-06-26	2014-11-14
0 2010 DEUTSCHE INTL VALUE S	P	2014-10-14	2014-11-14
42 0000 CALAMOS MKT NTRL INC I	P	2013-03-27	2014-11-14
0 2210 CALAMOS MKT NTRL INC I	P	2013-03-27	2014-11-14
38 0000 EV GLB MCR ABS RTN FD I	P	2013-03-27	2014-11-14
0 0280 EV GLB MCR ABS RTN ED I	P	2014-03-26	2014-11-14
0 3240 LORD ABBETT SHORT	P	2011-03-09	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
491		474	17
1		1	0
3		3	0
1,326		1,021	305
2		2	0
546		534	12
3		3	0
356		369	-13
			0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17
			0
			0
			305
			0
			12
			0
			-13
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2014-11-14
258 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2014-11-14
0 5490 LORD ABB SHRT DUR INC F	P	2014-10-31	2014-11-14
13 0000 LRD ABBTT EMRG MKT CUR F	P	2011-03-09	2014-11-14
0 1680 LRD ABBTT EMRG MKT CUR F	P	2014-10-31	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-11-14
9 0000 JOHN HANCOCK FLOATING	P	2011-03-09	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-26	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		115	-2
1,161		1,187	-26
2		2	0
78		88	-10
1		1	0
9		10	-1
9		10	-1
9		10	-1
83		87	-4
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-26
			0
			-10
			0
			-1
			-1
			-1
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 0000 JOHN HANCOCK FLOATING	P	2011-03-26	2014-11-14
2 0000 JOHN HANCOCK FLOATING	P	2011-04-29	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-05-31	2014-11-14
5 0000 JOHN HANCOCK FLOATING	P	2011-05-31	2014-11-14
5 0000 JOHN HANCOCK FLOATING	P	2011-06-30	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-07-29	2014-11-14
4 0000 JOHN HANCOCK FLOATING	P	2011-07-29	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-10-31	2014-11-14
5 0000 JOHN HANCOCK FLOATING	P	2011-10-31	2014-11-14
5 0000 JOHN HANCOCK FLOATING	P	2011-11-30	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
83		87	-4
18		19	-1
9		10	-1
46		48	-2
46		48	-2
9		9	0
37		38	-1
9		9	0
46		47	-1
46		46	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-1
			-1
			-2
			-2
			0
			-1
			0
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 JOHN HANCOCK FLOATING	P	2011-12-23	2014-11-14
13 0000 JOHN HANCOCK FLOATING	P	2011-12-23	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-12-23	2014-11-14
3 0000 JOHN HANCOCK FLOATING	P	2011-12-23	2014-11-14
1 0000 JOHN HANCOCK FLOATING	P	2011-12-30	2014-11-14
5 0000 JOHN HANCOCK FLOATING	P	2011-12-30	2014-11-14
0 1130 JOHN HANCOCK FLOATING	P	2014-10-31	2014-11-14
210 0000 NEUBERGER BERMAN EQUITY	P	2011-09-27	2014-11-14
0 0390 NEUBERGER BERMAN EQUITY	P	2014-10-14	2014-11-14
54 0000 INVESCO INTERNATIONAL	P	2011-03-09	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		9	0
120		118	2
9		9	0
28		27	1
9		9	0
46		46	0
1		1	0
2,749		2,235	514
1			1
1,855		1,527	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			2
			0
			1
			0
			0
			0
			514
			1
			328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 0870 INVESCO INTERNATIONAL	P	2011-03-09	2014-11-14
0 3500 INVESCO INTERNATIONAL	P	2014-10-14	2014-11-14
139 0000 AMG YACKTMAN FOCUSED INS	P	2012-12-26	2014-11-14
0 4520 AMG YACKTMAN FOCUSED INS	P	2014-10-14	2014-11-14
78 0000 L SAYLES BOND FD I CL	P	2011-03-09	2014-11-14
0 4000 LOOMIS SAYLES BOND FD	P	2011-03-09	2014-11-14
0 4930 L SAYLES BOND FD I CL	P	2014-10-27	2014-11-14
71 0000 FPA CRESCENT FUND INSTL	P	2011-03-09	2014-11-14
0 2750 FPA CRESCENT FUND INSTL	P	2014-07-02	2014-11-14
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		2	1
12		11	1
3,793		2,849	944
12		12	0
1,211		1,133	78
6		6	0
8		8	0
2,451		1,979	472
9		9	0
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			1
			944
			0
			78
			0
			0
			472
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-11-14
2 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-11-14
0 4370 TEMPLETON GLBL BOND FD	P	2011-03-09	2014-11-14
4 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-11-14
76 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2014-11-14
91 0000 WST AST ST DUR INCM FD I	P	2014-03-26	2014-11-14
0 6000 WST AST ST DUR INCM FD I	P	2014-10-14	2014-11-14
68 0000 BLACKROCK GLOBAL ALLOC I	P	2008-11-03	2014-11-14
20 0000 BLACKROCK GLOBAL ALLOC I	P	2008-12-16	2014-11-14
0 0020 BLACKROCK GLOBAL	P	2008-12-16	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
79		82	-3
26		27	-1
6		6	0
53		54	-1
1,002		1,035	-33
565		591	-26
4		4	0
1,482		1,038	444
436		288	148
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-1
			0
			-1
			-33
			-26
			0
			444
			148
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 2160 BLACKROCK GLOBAL ALLOC I	P	2014-10-14	2014-11-14
97 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2014-11-14
0 1830 BLCKRCK TTL RTN INSTL CL	P	2014-10-31	2014-11-14
49 0000 ISHARES GOLD TR	P	2013-07-09	2015-01-14
5 0000 VANGUARD DIVIDEND	P	2011-03-09	2015-01-14
1 0000 SPDR DOW JONES INDUST AV	P	2014-04-08	2015-01-14
62 0000 LM BW GLBL OPP BD FD I	P	2011-11-15	2015-01-14
0 1370 LEGG MASON BW GLOBAL	P	2011-11-15	2015-01-14
0 4280 LM BW GLBL OPP BD FD I	P	2014-12-23	2015-01-14
0 5360 PRDNTL JEN NAT RES FD Z	P	2011-03-09	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5		5	0
1,147		1,074	73
2		2	0
588		594	-6
397		277	120
174		162	12
684		678	6
2		2	0
5		5	0
20		32	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			73
			0
			-6
			120
			12
			6
			0
			0
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 0000 PRDNTL JEN NAT RES FD Z	P	2011-08-31	2015-01-14
1 0000 PRDNTL JEN NAT RES FD Z	P	2011-09-27	2015-01-14
25 0000 PRDNTL JEN NAT RES FD Z	P	2011-09-27	2015-01-14
35 0000 PRDNTL JEN NAT RES FD Z	P	2012-05-15	2015-01-14
1 0000 PRDNTL JEN NAT RES FD Z	P	2012-05-30	2015-01-14
4 0000 PRDNTL JEN NAT RES FD Z	P	2012-05-30	2015-01-14
4 0000 PRDNTL JEN NAT RES FD Z	P	2012-08-07	2015-01-14
1 0000 PRDNTL JEN NAT RES FD Z	P	2012-12-26	2015-01-14
33 0000 PRDNTL JEN NAT RES FD Z	P	2012-12-26	2015-01-14
1 0000 PRDNTL JEN NAT RES FD Z	P	2013-03-27	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
760		1,070	-310
38		56	-18
950		1,140	-190
1,330		1,502	-172
38		54	-16
152		170	-18
152		183	-31
38		59	-21
1,254		1,516	-262
38		48	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-310
			-18
			-190
			-172
			-16
			-18
			-31
			-21
			-262
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 0000 PRDNTL JEN NAT RES FD Z	P	2013-03-27	2015-01-14
12 0000 PRDNTL JEN NAT RES FD Z	P	2013-07-09	2015-01-14
60 0000 ALLIANBER HI INC MUN ADV	P	2014-03-26	2015-01-14
0 2230 ALLIANCEBERNSTEIN HIGH	P	2014-03-26	2015-01-14
0 4990 ALLIANBER HI INC MUN ADV	P	2014-10-14	2015-01-14
21 0000 DEL DIV FLT RT FD CL I	P	2013-07-09	2015-01-14
0 2720 DELAWARE DIVERSIFIED	P	2013-07-09	2015-01-14
0 1680 DEL DIV FLT RT FD CL I	P	2013-07-09	2015-01-14
13 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2015-01-14
93 0000 DOUBLELINE TOT RTRN BD I	P	2011-03-09	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,165		2,767	-602
456		559	-103
687		636	51
3		2	1
6		6	0
177		179	-2
2		2	0
1		1	0
144		143	1
1,030		1,023	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-602
			-103
			51
			1
			0
			-2
			0
			0
			1
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 5440 DOUBLELINE TOT RTRN BD 1	P	2014-12-31	2015-01-14
205 0000 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2015-01-14
0 9900 VAN ECK GLB HARD ASSTS Y	P	2013-12-31	2015-01-14
42 0000 JPMGN MD CP VAL FD SEL	P	2011-03-09	2015-01-14
0 2700 JPMGN MD CP VAL FD SEL	P	2014-12-22	2015-01-14
79 0000 COL US GOV MTG FD CL Z	P	2012-09-25	2015-01-14
0 1360 COL US GOV MTG FD CL Z	P	2014-10-14	2015-01-14
70 0000 MFS MUNI INCM ED CL I	P	2014-03-26	2015-01-14
0 4210 MFS MUNI INCM FD CL I	P	2014-03-26	2015-01-14
1,819 0000 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6		6	0
7,507		9,992	-2,485
36		48	-12
1,518		1,025	493
10		10	0
438		457	-19
1		1	0
625		592	33
4		4	0
6,658		10,132	-3,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-2,485
			-12
			493
			0
			-19
			0
			33
			0
			-3,474

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 0830 GOLDMAN COMM STRAT INSTL	P	2013-07-09	2015-01-14
41 0000 GOLDMAN COMM STRAT INSTL	P	2013-09-20	2015-01-14
4 0000 CALAMOS MKT NTRL INC I	P	2013-03-27	2015-01-14
0 3780 CALAMOS MKT NTRL INC I	P	2013-03-27	2015-01-14
19 0000 EV GLB MCR ABS RTN ED I	P	2013-03-27	2015-01-14
0 2810 EV GLB MCR ABS RTN FD I	P	2014-03-26	2015-01-14
1 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-01-14
26 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-01-14
9 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-01-14
33 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
150		232	-82
51		51	0
5		5	0
177		184	-7
3		3	0
4		5	-1
116		120	-4
40		41	-1
147		152	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-82
			0
			0
			-7
			0
			-1
			-4
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
32 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-01-14
32 0000 LORD ABB SHRT DUR INC F	P	2011-03-09	2015-01-14
0 0090 LORD ABBETT SHORT	P	2011-03-09	2015-01-14
0 3260 LORD ABB SHRT DUR INC F	P	2014-12-31	2015-01-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-23	2015-01-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-23	2015-01-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-23	2015-01-14
2 0000 JOHN HANCOCK FLOATING	P	2011-03-23	2015-01-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-23	2015-01-14
1 0000 JOHN HANCOCK FLOATING	P	2011-03-23	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
143		148	-5
143		147	-4
			0
1		1	0
9		10	-1
9		10	-1
9		10	-1
18		19	-1
9		10	-1
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-4
			0
			0
			-1
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 0000 JOHN HANCOCK FLOATING	P	2012-01-31	2015-01-14
5 0000 JOHN HANCOCK FLOATING	P	2012-01-31	2015-01-14
0 8210 JOHN HANCOCK FLOATING	P	2012-05-30	2015-01-14
3 0000 JOHN HANCOCK FLOATING	P	2012-05-30	2015-01-14
0 1540 JOHN HANCOCK FLOATING	P	2014-12-31	2015-01-14
38 0000 NEUBERGER BERMAN EQUIP/	P	2011-09-27	2015-01-14
0 4320 NEUBERGER BERMAN EQUITY	P	2011-09-27	2015-01-14
0 0960 NEUBERGER BERMAN EQUITY	P	2014-12-16	2015-01-14
20 0000 L SAYLES BOND FD I CL	P	2011-03-09	2015-01-14
0 0020 LOOMIS SAYLES BOND FD	P	2011-03-09	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		9	0
45		46	-1
7		8	-1
27		28	-1
1		1	0
473		404	69
5		5	0
1		1	0
297		290	7
			0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 5040 L SAYLES BOND FD I CL	P	2014-12-17	2015-01-14
18 0000 FPA CRESCENT FUND INSTL	P	2011-03-09	2015-01-14
0 3830 FPA CRESCENT FUND	P	2011-03-09	2015-01-14
0 4390 FPA CRESCENT FUND INSTL	P	2014-12-23	2015-01-14
1 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2015-01-14
2 0000 TMPLTN GLBL BD FD ADV CL	P	2011-03-09	2015-01-14
0 3360 TEMPLETON GLBL BOND FD	P	2014-03-19	2015-01-14
0 5750 TMPLTN GLBL BD FD ADV CL	P	2014-12-17	2015-01-14
14 0000 BLACKROCK GLOBAL ALLOC I	P	2008-12-16	2015-01-14
0 8000 BLACKROCK GLOBAL ALLOC I	P	2014-12-18	2015-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7		7	0
598		502	96
13		11	2
15		15	0
12		13	-1
25		27	-2
4		4	0
7		7	0
276		202	74
16		16	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			96
			2
			0
			-1
			-2
			0
			0
			74
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
127 0000 BLCKRCK TTL RTN INSTL CL	P	2011-03-09	2015-01-14
0 3500 BLACKROCK TOTAL RETURN	P	2011-03-09	2015-01-14
0 1770 BLCKRCK TTL RTN INSTL CL	P	2014-12-31	2015-01-14
CASH IN LIEU	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,525		1,406	119
4		4	0
2		2	0
10			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			119
			0
			0
			10

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH R BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	PRESIDENT 0 00	0	0	0
REBECCA W BOREN 4222 E MCLELLAN CIR 10 MESA, AZ 85205	VICE-PRESIDENT 0 00	0	0	0
JENNIFER B WRIGHT 759 CRANMONT CT SIMI VALLEY, CA 93065	DIRECTOR 0 00	0	0	0
ALEXANDER WRIGHT 759 CRANMONT CT SIMI VALLEY, CA 93065	DIRECTOR 0 00	0	0	0
MICHAEL BOREN 3116 E HALE MESA, AZ 85215	DIRECTOR 0 00	0	0	0
DIANA BOREN 3116 E HALE MESA, AZ 85215	DIRECTOR 0 00	0	0	0
NICHOLAS A BOREN 1934 N ASHLAND COURT MESA, AZ 85203	SECRETARY/TREASURER 0 00	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

KENNETH R BOREN
REBECCA W BOREN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN INDIAN SERVICES 1902 N CANYON ROAD SUITE 100 PROVO,UT 84604	N/A	OTHER PUBLIC CHARITY	COLLEGE SCHOLARSHIPS FOR NATIVE AMERICAN STUDENTS	5,000
ARIZONA KIDNEY FOUNDATION 4203 E INDIAN SCHOOL ROAD SUITE 140 PHOENIX,AZ 85018	N/A	OTHER PUBLIC CHARITY	FUNDS TO ASSIST CHILDREN & ADULTS ON DIALYSIS OUR SUPPORT ENABLES THE FOUNDATION TO PROVIDE DIRECT PATIENT AID, EDUCATION, AND THE GOAL OF A BETTER FUTURE FOR THOSE IN CRISIS	5,000
BOY SCOUTS OF AMERICA 2969 N GREENFIELD ROAD PHOENIX,AZ 85016	N/A	OTHER PUBLIC CHARITY	SUPPORT FRIENDS OF SCOUNTING EVENT	2,500
BOY SCOUTS OF AMERICA 2969 N GREENFIELD ROAD PHOENIX,AZ 85016	N/A	OTHER PUBLIC CHARITY	SUPPORT SERVICE LEADERSHIP AWARD	2,500
BOY SCOUTS OF AMERICA 2969 N GREENFIELD ROAD PHOENIX,AZ 85016	N/A	OTHER PUBLIC CHARITY	SUPPORT CITIZEN AWARD	500
IU FOUNDATION - KLEIT PROFESSORSHIP PO BOX 660245 INDIANAPOLIS,IN 46266	N/A	OTHER PUBLIC CHARITY	FIFTH OF FIVE YEAR PLEDGE	5,000
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA,AZ 85202	N/A	OTHER PUBLIC CHARITY	SUPPORT COLLEGE SCHOLARSHIPS GIVEN TO HIGH SCHOOL SENIORS WHO HAVE DEMONSTRATED A MINIMUM NUMBER OF HOURS OF SERVICE	10,000
MARICOPA COMMUNITY COLLEGES FOUNDATION 1833 W SOUTHERN AVE MESA,AZ 85202	N/A	OTHER PUBLIC CHARITY	SECOND OF TEN ANNUAL PAYMENTS TO THIS FUND SUPPORTS EXCELLENT TEACHING WITH GRANTS	25,000
PACIFIC BALLROOM DANCE 1604 15TH ST SW SUITE 109 AUBURN,WA 98001	N/A	OTHER PUBLIC CHARITY	SUPPORT SCHOLARSHIPS	1,000
Total . . . . ▶ **3a**				56,500

TY 2014 Accounting Fees Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,560	2,224		3,336

TY 2014 Investments Corporate Stock Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH STOCKS - 4203	835,600	901,629

TY 2014 Investments - Other Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH MONEY MARKET - 4203	AT COST	8,124	8,124
MERRILL LYNCH MONEY MARKET - 4226	AT COST	11	11

TY 2014 Other Expenses Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	11,741	8,219		3,522
BANK FEES	30	12		18
MISCELLANEOUS	35	35		0

TY 2014 Other Income Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	10	10	10

TY 2014 Taxes Schedule

Name: THE BOREN FAMILY FOUNDATION

EIN: 86-0872576

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	685	0		0