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Form 990-PF

## Return of Private Foundation

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

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation MABEL A HORNE FUND		A Employer identification number 04-6089241
Number and street (or P O box number if mail is not delivered to street address) PO BOX 831041		B Telephone number (see instructions) (800) 357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		
<b>G</b> 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		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,135,072	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	149,007	147,546		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	329,347			
	b Gross sales price for all assets on line 6a 1,632,252				
	7 Capital gain net income (from Part IV, line 2)		329,347		
	8 Net short-term capital gain			0	
	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)		22		
	<b>12 Total.</b> Add lines 1 through 11	478,354	476,915		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	67,251	40,351		26,901
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)	16,850			16,850
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	30,621	2,228		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,570	533		1,570
	<b>24 Total operating and administrative expenses.</b>	117,542	43,112	0	46,571
	Add lines 13 through 23	282,000			282,000
	<b>25 Contributions, gifts, grants paid.</b>	399,542	43,112	0	328,571
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25				
	<b>27 Subtract line 26 from line 12</b>	78,812			
	<b>a Excess of revenue over expenses and disbursements</b>				
	<b>b Net investment income</b> (if negative, enter -0-)		433,803		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		150,210	133,458	133,458
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
	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 ►	0			
	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) . . . . .		5,836,564	5,963,155	6,001,614
	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) . . . . .				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,986,774	6,096,613	6,135,072
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .		5,986,774	6,096,613	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions) . . . . .		5,986,774	6,096,613	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		5,986,774	6,096,613	

**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	5,986,774
2	Enter amount from Part I, line 27a . . . . .	2	78,812
3	Other increases not included in line 2 (itemize) ►	3	35,644
4	Add lines 1, 2, and 3 . . . . .	4	6,101,230
5	Decreases not included in line 2 (itemize) ►	5	4,617
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,096,613

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 329,347
<b>3</b>	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 }		<b>3</b>

**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	329,384	6,584,157	0 050027
2012	275,091	6,234,760	0 044122
2011	275,755	5,948,361	0 046358
2010	306,171	5,951,481	0 051445
2009	253,530	5,584,345	0 0454
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 237352
<b>3</b> 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			<b>3</b> 0 04747
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 6,593,791
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 313,007
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 4,338
<b>7</b> Add lines 5 and 6.			<b>7</b> 317,345
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 328,571

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	4,338
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 . . . . .		
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	4,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	4,338
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,050
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	17,050
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	12,712
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> 4,340 <b>Refunded</b> <input checked="" type="checkbox"/>	11	8,372

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
<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>			
1c	Did the foundation file <b>Form 1120-POL</b> 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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 <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
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>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ► N/A	13	Yes	

14 The books are in care of ► BANK OF AMERICA NA Telephone no ► (617) 434-5669  
Located at ► 225 FRANKLIN STREET FL 04 BOSTON MA ZIP +4 ► 02110

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

16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	Yes	No
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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . ► <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here.		No
1c	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? . . . . .		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))		
2a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
2b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
2c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3b	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). . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
4b	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? . . . . .		No

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 225 FRANKLIN STREET FL 04 BOSTON, MA 02110	TRUSTEE 1	67,251		

**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				
<b>Total number of other employees paid over \$50,000.</b>				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		

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

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

## Expenses

1

2

3

4

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

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

### Amount

1

2

All other program-related investments See instructions

3

**Total.** Add lines 1 through 3 .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,532,469
b	Average of monthly cash balances. . . . .	1b	161,735
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	6,694,204
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	6,694,204
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	100,413
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,593,791
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	329,690

**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	329,690
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	4,338
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,338
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	325,352
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	325,352
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	325,352

**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	328,571
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	328,571
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	4,338
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	324,233

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				325,352
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			270,653	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	0			
<b>b</b> From 2010. . . . .	0			
<b>c</b> From 2011. . . . .	0			
<b>d</b> From 2012. . . . .	0			
<b>e</b> From 2013. . . . .	0			
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 328,571				
<b>a</b> Applied to 2013, but not more than line 2a			270,653	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .			57,918	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				267,434
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	0			
<b>b</b> Excess from 2011. . . . .	0			
<b>c</b> Excess from 2012. . . . .	0			
<b>d</b> Excess from 2013. . . . .	0			
<b>e</b> Excess from 2014. . . . .	0			

**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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

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

SHARON DRISCOLL  
225 FRANKLIN ST FL 04  
BOSTON, MA 02110  
(617) 434-5669

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

AVAILABLE ONLINE [www.bankofamerica.com/grantmaking](http://www.bankofamerica.com/grantmaking)

c Any submission deadlines

FEBRUARY 1

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

NONE

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	282,000
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments.					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities.			14	149,007	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property.					
<b>b</b>	Not debt-financed property.					
<b>6</b>	Net rental income or (loss) from personal property.					
<b>7</b>	Other investment income.					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	329,347	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory.					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal Add columns (b), (d), and (e).				478,354	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		478,354

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

**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.

**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

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

\* \* \* \* \*

2015-12-01

\* \* \* \* \*

Signature of officer or trustee

Date

### Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 AMAZON COM INC		2010-03-19	2015-05-04
50 ANADARKO PETROLEUM CORP		2012-01-23	2015-05-04
175 APPLE INC COM		2010-03-19	2015-05-04
10 CALIFORNIA RESOURCES CORP COM		2012-08-22	2015-04-16
30 CALIFORNIA RESOURCES CORP COM		2010-06-03	2015-04-16
132 CALIFORNIA RESOURCES CORP COM		2009-08-12	2015-04-16
75 CITIGROUP INC NEW COM		2012-04-16	2015-05-04
100 CITIGROUP INC NEW COM		2012-08-22	2015-05-04
76 055 COLUMBIA ACORN FUND CLASS Z SHARES		2014-06-04	2015-05-04
554 393 COLUMBIA ACORN FUND CLASS Z SHARES		2014-12-09	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,676		3,270	7,406
4,675		3,961	714
22,731		5,557	17,174
90		77	13
270		211	59
1,190		800	390
4,033		2,569	1,464
5,378		3,044	2,334
2,520		2,737	-217
18,373		17,535	838

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,406
			714
			17,174
			13
			59
			390
			1,464
			2,334
			-217
			838

**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)
3548 273 COLUMBIA ACORN FUND CLASS Z SHARES		2002-12-03	2015-05-04
342 354 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2014-06-20	2015-04-16
103 781 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2014-06-20	2015-04-16
463 447 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2014-12-10	2015-04-16
27 435 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2014-12-10	2015-04-16
1466 408 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2003-04-08	2015-04-16
3984 454 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2003-04-08	2015-05-04
1227 854 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2000-04-05	2015-04-16
88 78 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2014-12-04	2015-04-16
272 358 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2014-12-04	2015-04-16

**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)
117,590		56,382	61,208
5,954		6,272	-318
1,805		1,901	-96
8,059		7,772	287
477		460	17
25,501		16,000	9,501
69,090		43,473	25,617
38,579		36,221	2,358
2,789		2,572	217
8,557		7,890	667

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61,208
			-318
			-96
			287
			17
			9,501
			25,617
			2,358
			217
			667

**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)
695 08 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2014-12-04	2015-05-04
900 364 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2007-12-10	2015-05-04
452 412 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2007-12-10	2015-05-04
335 468 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2012-12-07	2015-05-04
357 818 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2011-12-06	2015-05-04
443 755 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2006-12-11	2015-05-04
63 736 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2006-12-11	2015-05-04
112 59 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2005-12-15	2015-05-04
1690 47 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2000-12-19	2015-05-04
105 329 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		1998-12-18	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,714		20,136	1,578
28,127		24,175	3,952
14,133		12,147	1,986
10,480		8,769	1,711
11,178		9,157	2,021
13,863		11,316	2,547
1,991		1,625	366
3,517		2,708	809
52,810		39,493	13,317
3,290		2,377	913

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,578
			3,952
			1,986
			1,711
			2,021
			2,547
			366
			809
			13,317
			913

**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.)
381 026 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2008-12-08	2015-05-04
12044 469 COLUMBIA BOND FUND CLASS Z SHARES		2001-02-06	2015-04-16
22575 209 COLUMBIA BOND FUND CLASS Z SHARES		2001-02-06	2015-05-04
75 COSTCO WHSL CORP NEW COM		2011-04-07	2015-05-04
25 DISNEY WALT CO		2012-08-22	2015-05-04
100 DISNEY WALT CO		2011-05-27	2015-05-04
50 GOLDMAN SACHS GROUP INC		2009-08-12	2015-05-04
137 GOOGLE INC COM CL C		2011-01-06	2015-05-19
25 INTERNATIONAL BUSINESS MACHS		2007-02-13	2015-05-04
1410 ISHARES MSCI EMERGING MKTS INDEX FUND		2009-08-12	2015-04-16

**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)
11,903		5,247	6,656
108,280		109,212	-932
200,468		204,698	-4,230
10,910		5,820	5,090
2,781		1,243	1,538
11,125		4,145	6,980
9,904		8,171	1,733
74		42	32
4,390		2,448	1,942
61,057		50,577	10,480

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,656
			-932
			-4,230
			5,090
			1,538
			6,980
			1,733
			32
			1,942
			10,480

**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.)
225 J P MORGAN CHASE & CO COM		2007-02-13	2015-05-04
100 JOHNSON & JOHNSON		2012-08-22	2015-05-04
25 MCKESSON HBOC INC		2012-04-16	2015-05-04
25 MCKESSON HBOC INC		2010-03-19	2015-05-04
38 MICROSOFT CORPORATION		2003-02-11	2015-05-04
187 MICROSOFT CORPORATION		2003-03-06	2015-05-04
25 NATIONAL OILWELL VARCO INC COM		2012-08-22	2015-05-04
50 NATIONAL OILWELL VARCO INC COM		2011-06-07	2015-05-04
5 75 NOWINC COM		2012-08-22	2015-04-16
43 75 NOWINC COM		2011-06-07	2015-04-16

**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)
14,421		11,423	2,998
10,032		6,773	3,259
5,666		2,254	3,412
5,666		1,594	4,072
1,844		901	943
9,076		4,366	4,710
1,356		1,742	-386
2,712		3,239	-527
128		180	-52
972		1,275	-303

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,998
			3,259
			3,412
			4,072
			943
			4,710
			-386
			-527
			-52
			-303

**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.)
18 75 NOW INC COM		2011-08-25	2015-04-16
43 75 NOW INC COM		2011-09-23	2015-04-16
25 OCCIDENTAL PETROLEUM CORPORATION		2012-08-22	2015-05-04
50 OCCIDENTAL PETROLEUM CORPORATION		2010-06-03	2015-05-04
75 PEPSICO INCORPORATED		2011-05-27	2015-05-04
25 PEPSICO INCORPORATED		2012-01-23	2015-05-04
1692 556 PERMANENT PORTFOLIO		2013-10-24	2015-04-16
25 PHILIP MORRIS INTL INC COM		2012-08-22	2015-05-04
125 PHILIP MORRIS INTL INC COM		2009-08-12	2015-05-04
22019 686 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2013-10-24	2015-04-16

**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)
417		484	-67
972		938	34
2,001		2,119	-118
4,003		3,902	101
7,211		5,293	1,918
2,404		1,643	761
68,328		82,495	-14,167
2,082		2,285	-203
10,412		5,866	4,546
206,104		230,987	-24,883

**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	
			-67
			34
			-118
			101
			1,918
			761
			-14,167
			-203
			4,546
			-24,883

**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.)
275 QUALCOMM INC		2012-04-16	2015-04-16
25 QUALCOMM INC		2012-08-22	2015-04-16
275 QUALCOMM INC		2012-01-23	2015-04-16
25 SCHLUMBERGER LTD COM		2010-11-18	2015-05-04
25 SCHLUMBERGER LTD COM		2010-08-19	2015-05-04
3200 VANGUARD FTSE EMERGING MKTS ETF		2013-10-24	2015-04-16
175 VERIZON COMMUNICATIONS		2012-08-22	2015-05-04
25 WELLS FARGO COMPANY		2012-08-22	2015-05-04
200 WELLS FARGO COMPANY		2012-04-16	2015-05-04
75 WHOLE FOODS MKT INC COM		2011-09-15	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,702		18,187	515
1,700		1,548	152
18,702		16,126	2,576
2,324		1,892	432
2,324		1,442	882
141,468		134,197	7,271
8,861		7,476	1,385
1,384		856	528
11,074		6,641	4,433
3,633		2,571	1,062

**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	
			515
			152
			2,576
			432
			882
			7,271
			1,385
			528
			4,433
			1,062

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			90,687

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

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

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
BOYS & GIRLS CLUB MIDDLESEX CITY PO BOX 269 SOMERVILLE, MA 02143	N/A	PC	SUPPORTS NAMED ORGINIZATION	10,000
ADOPTION & FOSTER CARE MENTORING 727 ATLANTIC AVE 3RD FLOOR BOSTON, MA 02111	N/A	PC	SUPPORTS NAMED ORGINIZATION	10,000
HOME FOR LITTLE WANDERERS INC 10 GUEST ST BOSTON, MA 02135	N/A	PC	SUPPORTS NAMED ORGINIZATION	15,000
ESPERANZA ACADEMY INC 198 GARDEN ST LAWRENCE, MA 01840	N/A	PC	UNRESTRICTED GENERAL	10,000
N E SHELTER HOMELESS VETERANS 17 COURT STREET BOSTON, MA 02121	N/A	PC	UNRESTRICTED GENERAL	15,000
WELLSPRING HOUSE INC 302 ESSEX AVENUE GLOUCESTER, MA 01930	N/A	PC	UNRESTRICTED GENERAL	15,000
SCHOOL ON WHEELS OF MASS INC 790 WEST CHESTNUT STREET BROCKTON, MA 02301	N/A	PC	SUPPORTS NAMED ORGINIZATION	15,000
THOMAS CHEW MEM BOYS & GIRLS PO BOX 5155 FALL RIVER, MA 02723	N/A	PC	SUPPORTS NAMED ORGINIZATION	10,000
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL 3RD FLOOR BOSTON, MA 02108	N/A	PC	SUPPORTS NAMED ORGINIZATION	15,000
LITERACY VOLUNTEERS OF THE TRI-COMMUNITY 236 MAIN STREET SOUTHBRIDGE, MA 01550	N/A	PC	UNRESTRICTED GENERAL	7,000
BOSTON MEDICAL CENTER CORPORATION OFFICE OF DEVELOPMENT 801 MASSACHUSETTS AVE 1ST FLOOR BOSTON, MA 02118	N/A	PC	UNRESTRICTED GENERAL	10,000
HOUSEHOLD GOODS RECYCLING OF MASSACHUSETTS INC 530 MAIN STREET ACTON, MA 01720	N/A	PC	UNSTRICITED GENERAL SUPPORT	5,000
BLESSED STEPHEN BELLESINI OSA ACADEMY INC PO BOX 1021 LAWRENCE, MA 01842	N/A	PC	UNRESTRICTED GENERAL	15,000
UNITED WAY OF TRI-COUNTY INC 46 PARK ST FRAMINGHAM, MA 01702	N/A	PC	UNRESTRICTED GENERAL	10,000
EPIPHANY SCHOOL INC 154 CENTRE STREET DORCHESTER, MA 02124	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>282,000</b>

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

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ENLACE DE FAMILIAS DE HOLYOKE 299-301 MAIN STREET HOLYOKE, MA 01040	N/A	PC	UNRESTRICTED GENERAL	10,000
CENTER FOR WOMEN & ENTERPRISE 24 SCHOOL ST 7TH FLOOR BOSTON, MA 02108	N/A	PC	UNRESTRICTED GENERAL	10,000
MUJERES UNIDAS AVANZANDO INC 54 CLAYTON STREET DORCHESTER, MA 02122	N/A	PC	UNRESTRICTED GENERAL	15,000
MORE THAN WORDS INC 376 MOODY ST WALTHAM, MA 02453	N/A	PC	UNRESTRICTED GENERAL	15,000
FAMILIES FIRST PARENTING PRIGRAM INC 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	N/A	PC	UNRESTRICTED GENERAL	10,000
RAINBOW CHILD DEVELOPMENT CENTER INC 10 EDWARD STREET WORCESTER, MA 01605	N/A	PC	UNRESTRICTED GENERAL	10,000
PARENT HELPING PARENTS 108 WATER ST WATERTOWN, MA 02472	N/A	PC	UNRESTRICTED GENERAL	10,000
MERRIMACK VALLEY FOOD BANK INC PO BOX 8638 LOWELL, MA 01853	N/A	PC	UNRESTRICTED GENERAL	10,000
INDEPENDENCE HOUSE INC 160 BASSETT LANE HYANNIS, MA 02601	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total. . . . .</b>			<b>► 3a</b>	<b>282,000</b>

## TY 2014 Accounting Fees Schedule

**Name:** MABEL A HORNE FUND

**EIN:** 04-6089241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

## TY 2014 General Explanation Attachment

**Name:** MABEL A HORNE FUND**EIN:** 04-6089241

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** MABEL A HORNE FUND

**EIN:** 04-6089241

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
464287234 ISHARES MSCI EMERGIN		
032511107 ANADARKO PETE CORP C	27,729	21,137
637071101 NATIONAL OILWELL VAR	20,740	14,119
674599105 OCCIDENTAL PETE CORP	24,117	23,483
806857108 SCHLUMBERGER LTD COM	14,420	17,243
023135106 AMAZON COM INC COM	13,080	51,189
254687106 DISNEY WALT CO COM D	23,325	66,430
22160K105 COSTCO WHSL CORP NEW	28,304	54,214
713448108 PEPSICO INC COM	30,177	49,508
718172109 PHILIP MORRIS INTL I	41,998	71,000
966837106 WHOLE FOODS MKT INC	15,940	15,034
478160104 JOHNSON & JOHNSON CO	38,943	53,676
58155Q103 MCKESSON CORP COM	22,311	64,761
172967424 CITIGROUP INC NEW CO	28,753	47,130
38141G104 GOLDMAN SACHS GROUP	34,157	39,096
46625H100 J P MORGAN CHASE & C	48,432	71,945
949746101 WELLS FARGO & CO NEW	31,692	63,058
037833100 APPLE INC COM	33,340	115,815
38259P508 GOOGLE INC CL A COM	15,169	31,919
459200101 INTERNATIONAL BUSINE	9,794	14,497
594918104 MICROSOFT CORP COM	30,653	58,113
92343V104 VERIZON COMMUNICATIO	40,719	45,686
197199409 COLUMBIA ACORN FUND		
19765J830 COLUMBIA MID CAP VAL		
19765P232 COLUMBIA MID CAP GRO		
19765Y886 COLUMBIA BOND FUND C	1,022,075	1,027,009
464287655 ISHARES RUSSELL 2000	254,473	232,050
73935S105 POWERSHARES DB COMMO	65,781	38,633
921943858 VANGUARD FTSE DEVELO	269,141	232,551
922042858 VANGUARD FTSE EMERGI	197,679	157,178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	329,806	358,815
67011P100 NOW INC COM		
38259P706 GOOGLE INC COM CL C	15,079	30,421
466001864 IVY ASSET STRATEGY F	115,493	85,817
693390841 PIMCO HIGH YIELD FD	131,992	118,560
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
207543877 SMALL CAP GROWTH LEA	70,314	66,825
29099J109 EMERGING MARKETS STO	191,603	165,907
302993993 MID CAP VALUE CTF	218,787	190,817
303995997 SMALL CAP VALUE CTF	144,843	129,760
323991307 MID CAP GROWTH CTF	129,007	109,706
45399C107 DIVIDEND INCOME COMM	380,313	348,157
99Z466163 HIGH QUALITY CORE CO	218,306	207,078
99Z466197 INTERNATIONAL FOCUSE	405,205	376,548
99Z501647 STRATEGIC GROWTH COM	355,123	359,609
464287200 ISHARES CORE S&P 500	68,744	62,631
464287507 ISHARES CORE S&P MID	243,504	218,576
97717X701 WISDOMTREE EUROPE HE	353,458	291,011
38145C646 GOLDMAN SACHS STRATE	208,636	204,902
747525103 QUALCOMM INC COM		

## TY 2014 Other Decreases Schedule

**Name:** MABEL A HORNE FUND**EIN:** 04-6089241

Description	Amount
ADJUSTMENT FOR CARRYING VALUE	4,617

## TY 2014 Other Expenses Schedule

**Name:** MABEL A HORNE FUND

**EIN:** 04-6089241

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	1,500	0		1,500
STATE FILING FEE	70	0		70
PARTNERSHIP EXPENSES		533		0

## TY 2014 Other Income Schedule

**Name:** MABEL A HORNE FUND**EIN:** 04-6089241

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		22	

## TY 2014 Other Increases Schedule

**Name:** MABEL A HORNE FUND**EIN:** 04-6089241

Description	Amount
CTF ADJUSTMENT	18,362
PARTNERSHIP K-1 ADJUSTMENT	17,279
ROUNDING	3

## TY 2014 Other Professional Fees Schedule

**Name:** MABEL A HORNE FUND**EIN:** 04-6089241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	16,850			16,850

## TY 2014 Taxes Schedule

**Name:** MABEL A HORNE FUND**EIN:** 04-6089241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,959	1,959		0
EXCISE TAX - PRIOR YEAR	11,343	0		0
EXCISE TAX ESTIMATES	17,050	0		0
FOREIGN TAXES ON QUALIFIED FOR	148	148		0
FOREIGN TAXES ON NONQUALIFIED	121	121		0