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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

A Employer identification number
11-6598832

Number and street (or P O box number if mail is not delivered to street address)
2300 FRONT STREET NO 201

Room/suite

B Telephone number (see instructions)
(978) 430-2424

City or town, state or province, country, and ZIP or foreign postal code
MELBOURNE, FL 32901

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,140,766

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)	261,579			
	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	74,327	73,500		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-63,721			
	b	Gross sales price for all assets on line 6a 1,794,607				
	7	Capital gain net income (from Part IV, line 2)		75,787		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	272,185	149,287		
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)				
	c	Other professional fees (attach schedule)	24,975	24,975		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,645	997		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	45	45		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,665	26,017		0
	25	Contributions, gifts, grants paid	59,000			59,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,665	26,017		59,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	184,520			
	b	**Net investment income** (if negative, enter -0-)		123,270		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		118	118
	2	Savings and temporary cash investments	409,648	105,785	105,785
	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)	568,152	718,576	942,476
	c	Investments—corporate bonds (attach schedule)	496,678	687,816	659,350
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,091,847	1,442,316	1,433,037
	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)	2,566,325	2,954,611	3,140,766
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	2,566,325	2,954,611	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	2,566,325	2,954,611	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,566,325	2,954,611	

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	2,566,325
2	Enter amount from Part I, line 27a	2	184,520
3	Other increases not included in line 2 (itemize) ▶	3	205,374
4	Add lines 1, 2, and 3	4	2,956,219
5	Decreases not included in line 2 (itemize) ▶	5	1,608
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,954,611

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	75,787
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))
2014	73,600	1,784,509	0 041244
2013	52,950	1,374,839	0 038514
2012	98,662	552,786	0 178481
2011	54,734	381,553	0 143451
2010	65,794	263,309	0 249874

2	**Total** of line 1, column (d).	2	0 651564
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 130313
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,813,149
5	Multiply line 4 by line 3.	5	366,590
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,233
7	Add lines 5 and 6.	7	367,823
8	Enter qualifying distributions from Part XII, line 4.	8	59,000

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	2,465
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	2,465
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	2,465
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,000		
b	Exempt foreign organizations—tax withheld at source . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d. . . .			7	3,000
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	535
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 535 **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? . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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? . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ▶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? *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 2015 or the taxable year beginning in 2015 (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 ▶ELISABETH TALBOT THE COLONY GROUP Telephone no ▶(617) 723-8200

Located at ▶2 ATLANTIC AVENUE 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 |

			Yes	No
16	At any time during calendar year 2015, 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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
JOHN MOLLEN AKA JACK MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 32901	TRUSTEE 0 00	0	0	0
BONNIE MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 32901	TRUSTEE 0 00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,751,303
b	Average of monthly cash balances	1b	104,686
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,855,989
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	2,855,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,840
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,813,149
6	**Minimum investment return.** Enter 5% of line 5	6	140,657

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	140,657
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,465		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,465
3	Distributable amount before adjustments Subtract line 2c from line 1			3	138,192
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	138,192
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	138,192

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	59,000
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	59,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					138,192
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	52,855				
b From 2011.	38,988				
c From 2012.	82,379				
d From 2013.					
e From 2014.					
f Total of lines 3a through e.		174,222			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 59,000					
a Applied to 2014, 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 2015 distributable amount.					59,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		79,192			79,192
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		95,030			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		95,030			
10 Analysis of line 9					
a Excess from 2011. . . .	12,651				
b Excess from 2012. . . .	82,379				
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				59,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	74,327	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-63,721	
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		10,606	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 10,606

(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

******	2016-05-16	******
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
ELISABETH TALBOT		2016-05-16		P00518757

Firm's name ▶ THE COLONY GROUP

Firm's EIN ▶ 90-0751149

Firm's address ▶ 2 ATLANTIC AVENUE BOSTON, MA 02110

Phone no (617) 723-8200

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)
ABBOT LABS	D	2014-05-19	2015-01-07
ABBVIE INC	D	2014-04-16	2015-01-07
ACE LIMITED	D	2014-08-11	2015-01-07
ACTAVIS PLC	D	2014-04-16	2015-01-07
ADOBE	D	2014-04-16	2015-01-07
ALLSTATE CORP	D	2014-08-11	2015-01-07
ALPS ETF TRUST	P	2015-07-20	2015-10-13
ALTRIA GROUP	D	2014-03-12	2015-01-07
AMERICAN EXPRESS	D	2014-12-22	2015-01-07
AMERICAN TOWER CORP	D	2014-03-12	2015-01-07

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)
580		514	66
533		398	135
789		670	119
2,371		1,789	582
283		256	27
1,461		1,193	268
18,042		19,212	-1,170
1,987		1,404	583
270		275	-5
394		323	71

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	
			66
			135
			119
			582
			27
			268
			-1,170
			583
			-5
			71

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)
AMGEN INC	D	2014-05-19	2015-01-07
AON	D	2014-09-23	2015-01-07
ARCHER DANIELS	D	2014-03-12	2015-01-07
AUTOMATIC DATA PROCESSING	D	2014-03-12	2015-01-07
BAIDU INC	D	2014-05-19	2015-01-07
BANK NEW YORK MELLON	D	2014-03-12	2015-01-07
BANK OF AMERICA	D	2014-09-23	2015-01-07
BECTON DICKINSON	D	2014-09-23	2015-01-07
BERKSHIRE HATHAWAY	D	2014-05-19	2015-01-07
BROADCOM	D	2014-04-16	2015-01-07

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)
2,362		1,708	654
373		343	30
248		214	34
331		271	60
447		317	130
350		299	51
219		222	-3
429		343	86
3,265		2,484	781
2,347		1,676	671

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	
			654
			30
			34
			60
			130
			51
			-3
			86
			781
			671

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)
CALIFORNIA RESOURCES	P	2014-02-26	2015-01-08
COMCAST	D	2014-04-16	2015-01-07
COSTCO WHOLESALE	D	2014-05-19	2015-01-07
COVIDIEN	P	2015-01-07	2015-01-27
EXPRESS SCRIPTS	D	2014-05-19	2015-01-07
FACEBOOK INC	D	2014-11-12	2015-01-07
FEDEX CORP	D	2014-04-16	2015-01-07
GILEAD SCIENCES	D	2014-03-12	2015-01-07
GOLDMAN SACHS MID CAP VALUE	P	2015-12-22	2015-12-31
HALLIBURTON	P	2014-07-31	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		153	-70
275		245	30
3,596		2,839	757
4,894		4,681	213
1,856		1,525	331
1,899		1,620	279
170		134	36
99		79	20
7,270		7,362	-92
5,409		9,375	-3,966

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	
			-70
			30
			757
			213
			331
			279
			36
			20
			-92
			-3,966

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)
HCA HOLDINGS	P	2015-08-21	2015-11-19
HOME DEPOT	D	2014-06-25	2015-01-07
INTEL CORP	D	2014-03-12	2015-01-07
ISHARES IBOXX HIGH YIELD	P	2015-01-07	2015-07-20
ISHARES JPMORGAN EM MKTS	P	2015-01-07	2015-07-20
ISHARES TRUST CMBS	P	2015-01-07	2015-07-20
KIMBERLY CLARK	D	2014-09-23	2015-01-07
LAZARD GLOBAL INFRASTRUCTURE	P	2015-06-22	2015-12-31
LINKEDIN CORP	D	2014-05-19	2015-01-07
LOCKHEED MARTIN	D	2014-08-11	2015-01-07

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)
10,489		13,850	-3,361
1,142		886	256
1,113		766	347
14,568		14,684	-116
20,281		20,295	-14
32,599		32,719	-120
342		313	29
86,392		95,045	-8,653
1,986		1,363	623
1,520		1,328	192

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	
			-3,361
			256
			347
			-116
			-14
			-120
			29
			-8,653
			623
			192

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)
LOOMIS SAYLES BOND	P	2015-10-26	2015-12-31
MARKET VECTORS	P	2015-01-07	2015-07-20
MATTHEWS ASIAN PACIFIC	P	2015-12-10	2015-12-31
MCKESSON CORP	D	2014-11-12	2015-01-07
MICRON TECH	P	2015-02-12	2015-09-15
MONSTER BEVERAGE	D	2014-12-15	2015-01-07
MORGAN STANLEY	D	2014-04-16	2015-01-07
NASDAQ GROUP	D	2014-04-16	2015-01-07
NIKE	D	2014-03-12	2015-01-07
NORFOLK SOUTHERN	D	2014-05-19	2015-01-07

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)
59,472		65,281	-5,809
10,114		10,016	98
33,337		36,417	-3,080
1,712		1,410	302
6,681		12,892	-6,211
346		318	28
367		309	58
2,298		1,673	625
94		79	15
1,025		917	108

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	
			-5,809
			98
			-3,080
			302
			-6,211
			28
			58
			625
			15
			108

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)
OCCIDENTAL PETROLEUM	P	2015-01-08	2015-12-31
OMNICARE INC	P	2015-01-07	2015-08-18
OPPENHEIMER INTL BOND	P	2015-10-30	2015-11-03
PHARMACYCLICS	D	2014-08-11	2015-01-07
PROCTOR & GAMBLE	D	2014-08-11	2015-01-07
QUEST DIAGNOSTICS	D	2014-03-12	2015-01-07
RAYTHEON	D	2014-06-25	2015-01-07
RS GLOBAL NATURAL RESOURCES	P	2014-12-19	2015-01-26
SANDISK CORP	P	2015-01-07	2015-02-12
SCHLUMBERGER	P	2015-01-08	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,369		9,827	-1,458
4,900		3,676	1,224
60,966		62,482	-1,516
1,590		1,250	340
1,347		1,205	142
3,078		2,366	712
429		383	46
1,980		2,062	-82
12,758		14,347	-1,589
11,848		14,083	-2,235

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	
			-1,458
			1,224
			-1,516
			340
			142
			712
			46
			-82
			-1,589
			-2,235

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)
SEAGATE TECHNOLOGY	D	2014-03-12	2015-01-07
SECTOR SPDR FINANCIAL	D	2014-03-12	2015-01-07
SOUTHWEST AIRLINES	D	2014-04-16	2015-01-07
SPARTAN 500 INDEX	D	2014-12-19	2015-01-07
SPDR SERIES TRUST BARCLAYS INTL ETF	P	2015-01-07	2015-07-20
SPDR SERIES TRUST BOFA MERRILL	P	2015-01-07	2015-07-20
SPLUNK	D	2014-08-11	2015-01-07
SSGA ACTIVE ETF	P	2015-01-26	2015-04-21
STAPLES	D	2014-06-25	2015-01-07
SUNCOR ENERGY	P	2015-01-08	2015-12-31

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)
319		253	66
16,221		14,932	1,289
2,915		1,693	1,222
5,024		4,145	879
13,600		14,594	-994
32,174		33,151	-977
1,278		972	306
24,677		24,668	9
2,764		1,725	1,039
7,029		8,354	-1,325

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	
			66
			1,289
			1,222
			879
			-994
			-977
			306
			9
			1,039
			-1,325

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)
TARGET CORP	D	2014-08-11	2015-01-07
TEXAS INSTRUMENTS	D	2014-08-11	2015-01-07
THERMO FISHER	D	2014-06-25	2015-01-07
TIFFANY	D	2014-02-03	2015-01-07
TIME WARNER	D	2014-11-12	2015-01-07
TIME WARNER INC	D	2014-05-19	2015-01-07
TWEEDY BROWNE GLOBAL	P	2015-12-29	2015-12-31
TYCO INTERNATIOAL	P	2015-01-07	2015-08-21
UNION PACIFIC	D	2014-04-16	2015-01-07
UNITED PARCEL	D	2014-09-23	2015-01-07

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)
3,886		2,975	911
52		47	5
128		119	9
1,877		1,455	422
288		275	13
4,137		3,287	850
31,147		32,405	-1,258
2,521		3,019	-498
2,931		2,437	494
540		486	54

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	
			911
			5
			9
			422
			13
			850
			-1,258
			-498
			494
			54

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)
UNITEDHEALTH GROUP	P	2015-01-07	2015-10-21
VF CORP	P	2015-01-07	2015-05-28
VANGUARD BOND INDEX	P	2015-01-07	2015-07-20
VISA	D	2014-11-12	2015-01-07
WALTHAUSEN SMALL CAP VALUE	P	2015-12-23	2015-12-31
WASATCH EMERGING MKTS	P	2015-12-29	2015-12-31
WASATCH LONG SHORT	P	2015-01-07	2015-09-02
WELLS FARGO	D	2014-04-16	2015-01-07
WESTERN DIGITAL	P	2015-01-07	2015-07-28
WILLIAMS	D	2014-03-12	2015-01-07

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)
6,464		5,486	978
4,971		5,158	-187
32,800		32,825	-25
1,300		1,094	206
3,819		3,888	-69
28,061		30,611	-2,550
25,489		29,003	-3,514
1,620		1,486	134
2,333		3,255	-922
42		41	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	
			978
			-187
			-25
			206
			-69
			-2,550
			-3,514
			134
			-922
			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)
MEDTRONIC PLC	P	2015-01-28	2015-01-28
ABBOT LABS	D	2013-10-02	2015-01-07
ABBVIE INC	D	2013-10-02	2015-01-07
ACE LIMITED	D	2013-10-02	2015-01-07
ADOBE	D	2013-10-02	2015-01-07
AGILENT	P	2014-01-27	2015-08-21
ALCOA	D	2013-12-02	2015-01-07
ALLERGAN	D	2013-11-04	2015-01-07
ALLSTATE CORP	D	2013-10-02	2015-01-07
ALTRIA GROUP	D	2013-10-02	2015-01-07

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)
80			80
3,122		2,356	766
1,798		1,229	569
2,254		1,868	386
1,626		1,181	445
8,748		10,038	-1,290
2,116		1,341	775
6,207		2,616	3,591
2,853		2,084	769
1,738		1,210	528

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	
			80
			766
			569
			386
			445
			-1,290
			775
			3,591
			769
			528

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)
AMERICAN EXPRESS	D	2013-10-02	2015-01-07
AMERICAN TOWER CORP	D	2013-10-02	2015-01-07
AMERISOURCEBERGEN	D	2013-10-02	2015-07-20
AMGEN INC	D	2013-10-02	2015-01-07
ANHUESER BUSCH	P	2013-01-03	2015-04-08
AON	D	2013-10-02	2015-01-07
APPLE	D	2014-05-19	2015-07-20
ARCHER DANIELS	D	2013-10-02	2015-01-07
AUTODESK	D	2013-10-02	2015-01-07
AUTOMATIC DATA PROCESSING	D	2013-10-02	2015-01-07

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)
3,507		2,907	600
1,576		1,180	396
1,829		988	841
2,677		1,914	763
9,397		6,517	2,880
1,492		1,167	325
24,014		13,422	10,592
1,638		1,218	420
1,309		953	356
1,406		1,067	339

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	
			600
			396
			841
			763
			2,880
			325
			10,592
			420
			356
			339

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)
BAIDU INC	D	2013-10-02	2015-01-07
BANK OF NEW YORK MELLON	D	2013-10-02	2015-01-07
BANK OF AMERICA	D	2013-10-02	2015-01-07
BECTON DICKINSON	D	2013-10-02	2015-01-07
BERKSHIRE HATHAWAY	D	2013-10-02	2015-01-07
CALIFORNIA RESOURCES	P	2013-01-03	2015-01-08
COMCAST	D	2013-10-02	2015-01-07
COVIDIEN	P	2012-12-13	2015-01-27
COVIDIEN	D	2013-10-02	2015-01-27
DIRECT TV	D	2013-10-02	2015-01-07

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)
1,117		788	329
2,605		2,039	566
3,458		2,866	592
1,715		1,202	513
6,381		4,885	1,496
184		281	-97
3,903		3,209	694
14,682		7,181	7,501
2,501		1,390	1,111
1,868		1,321	547

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	
			329
			566
			592
			513
			1,496
			-97
			694
			7,501
			1,111
			547

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)
DISNEY WALT	D	2013-10-02	2015-01-07
EXPRESS SCRIPTS	D	2013-12-02	2015-01-07
FACEBOOK INC	D	2014-01-03	2015-01-07
FEDEX CORP	D	2013-10-02	2015-01-07
GENERAL DYNAMICS	D	2013-10-02	2015-01-07
GILEAD SCIENCES	D	2013-11-04	2015-01-07
GOLDMAN SACHS MID CAP VALUE	P	2014-12-05	2015-12-31
HELMERICH & PAYNE	P	2013-08-06	2015-01-08
HEWLETT PACKARD	D	2013-10-02	2015-07-20
HOME DEPOT	D	2013-10-02	2015-01-07

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)
3,048		2,149	899
2,615		1,927	688
5,926		4,072	1,854
1,873		1,259	614
1,480		956	524
6,051		3,805	2,246
52,737		69,484	-16,747
7,923		8,415	-492
1,720		1,217	503
2,699		1,975	724

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	
			899
			688
			1,854
			614
			524
			2,246
			-16,747
			-492
			503
			724

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)
INTEL CORP	D	2013-11-04	2015-01-07
ISHARES CORE S&P SMALL CAP	D	2013-05-15	2015-07-20
ISHARES IBOXX HIGH YIELD	P	2013-08-05	2015-07-20
ISHARES JPMORGAN EM MKTS	P	2013-08-05	2015-07-25
JOHN HANCOCK	P	2013-12-24	2015-05-05
JOHNSON & JOHNSON	D	2013-10-02	2015-01-07
KIMBERLY CLARK	D	2013-10-02	2015-01-07
LOCKHEED MARTIN	D	2013-10-02	2015-01-07
MARKET VECTORS	P	2013-08-05	2015-07-20
MATTHEWS ASIAN PACIFIC	P	2014-12-11	2015-12-31

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)
3,625		2,324	1,301
31,302		24,161	7,141
18,100		19,065	-965
12,607		12,805	-198
20,583		20,282	301
6,735		5,539	1,196
2,625		2,058	567
1,710		1,121	589
11,820		12,696	-876
40,294		46,196	-5,902

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	
			1,301
			7,141
			-965
			-198
			301
			1,196
			567
			589
			-876
			-5,902

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)
MCKESSON CORP	D	2013-10-02	2015-01-07
MONSTER BEVERAGE	D	2013-12-02	2015-01-07
MORGAN STANLEY	D	2013-10-02	2015-01-07
MORGAN STANLEY CORP NOTE	P	2014-03-18	2015-05-21
NIKE INC	D	2013-10-02	2015-01-07
NORFOLK SOUTHERN	D	2013-10-02	2015-01-07
OCCIDENTAL PETROLEUM	P	2014-02-26	2015-12-31
OMNICARE INC	P	2013-09-11	2015-08-18
PROCTOR & GAMBLE	D	2013-10-02	2015-01-07
RAYTHEON	D	2013-10-02	2015-01-07

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)
3,637		2,206	1,431
1,497		696	801
1,687		1,243	444
20,510		21,123	-613
2,079		1,582	497
1,538		1,167	371
9,708		11,702	-1,994
23,030		13,161	9,869
7,094		5,967	1,127
3,434		2,432	1,002

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	
			1,431
			801
			444
			-613
			497
			371
			-1,994
			9,869
			1,127
			1,002

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)
RS GLOBAL NATURAL RESOURCES	P	2013-12-24	2015-01-26
SEAGATE TECHNOLOGY	D	2013-11-04	2015-01-07
SECTOR SPDR FINANCIAL	D	2013-10-02	2015-01-07
SPARTAN 500 INDEX	D	2013-12-13	2015-01-07
SPDR SERIES TRUST BARCLAYS INTL ETF	P	2013-08-05	2015-07-20
SUNCOR ENERGY	P	2014-02-26	2015-12-31
TEXAS INSTRUMENTS	D	2013-10-02	2015-01-07
THE ADT CORP	P	2012-12-14	2015-11-19
THERMO FISHER	D	2013-10-02	2015-01-07
TIME WARNER	D	2013-10-02	2015-01-07

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)
22,797		33,125	-10,328
1,786		1,375	411
63,513		52,622	10,891
236,404		195,043	41,361
16,935		19,250	-2,315
10,736		13,047	-2,311
3,410		2,615	795
5,627		7,371	-1,744
1,792		1,284	508
1,581		1,237	344

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	
			-10,328
			411
			10,891
			41,361
			-2,315
			-2,311
			795
			-1,744
			508
			344

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)
TWEEDY BROWNE GLOBAL	P	2014-12-29	2015-12-31
TYCO INTERNATIOAL	P	2012-12-12	2015-08-21
UNION PACIFIC	D	2013-10-02	2015-01-07
UNITED PARCEL	D	2013-10-02	2015-01-07
VF CORP	P	2013-02-07	2015-05-28
VERISIGN	P	2014-05-20	2015-05-28
VISA	D	2013-10-02	2015-01-07
WALTHAUSEN SMALL CAP VALUE	P	2014-12-23	2015-12-31
WASATCH EMERGING MKTS	P	2014-12-29	2015-12-31
WASATCH LONG SHORT	P	2013-12-27	2015-09-02

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)
44,866		48,469	-3,603
9,905		7,925	1,980
1,353		933	420
3,993		3,366	627
8,522		4,588	3,934
11,463		10,736	727
7,282		5,372	1,910
37,568		42,606	-5,038
41,335		44,786	-3,451
21,533		25,279	-3,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,603
			1,980
			420
			627
			3,934
			727
			1,910
			-5,038
			-3,451
			-3,746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO	D	2013-12-02	2015-01-07
WESTERN DIGITAL	D	2013-11-04	2015-07-28
WILLIAMS	D	2013-11-04	2015-01-07
3M COMPANY	D	2013-10-02	2015-01-07
AUTOZONE 5 5%	P	2013-03-19	2015-03-26
JOHNS HOPKINS 5 25%	P	2013-04-05	2015-02-19
TYCO INTERNATIONAL 3 375%	P	2013-08-07	2015-07-07
WESTERN DIGITAL	P	2013-07-18	2015-07-28
WESTERN DIGITAL	P	2013-08-06	2015-07-28
CAPITAL GAINS DIVIDENDS	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)
7,473		5,886	1,587
1,556		1,433	123
1,614		1,357	257
1,909		1,424	485
10,295		11,190	-895
17,076		18,265	-1,189
20,130		20,911	-781
4,667		4,191	476
2,333		1,926	407
31,483			31,483

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	
			1,587
			123
			257
			485
			-895
			-1,189
			-781
			476
			407
			31,483

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).

JOHN MOLLEN AKA JACK MOLLEN
BONNIE MOLLEN

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*				
UC FOUNDATION PO BOX 19970 CINCINNATI, OH 45219		PUBLIC	GENERAL	500
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005		PUBLIC	GENERAL	1,000
WOUNDED WARRIOR PROJECT 150 CAMBRIDGE PARK DRIVE SUITE 202 CAMBRIDGE, MA 02140		PUBLIC	GENERAL	500
LAHEY HOSPITAL 41 BURLINGTON MALL ROAD BURLINGTON, MA 01805		PUBLIC	GENERAL	500
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL	1,000
ANGEL FLIGHT NE 492 SUTTON STREET NORTH ANDOVER, MA 01845		PUBLIC	GENERAL	5,000
ST JUDE CHILDRENS HOSPITAL 313 WASHINGTON STREET 310 NEWTON, MA 02458		PUBLIC	GENERAL	7,500
ALZHEIMERS ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		PUBLIC	GENERAL	1,000
RESOURCES FIRST FOUNDATION 74 LUNT ROAD FALMOUTH, ME 04105		PUBLIC	GENERAL	10,000
BISHOP KEARNEY HIGHSCHOOL 2202 60TH STREET BROOKLYN, NY 11204		PUBLIC	GENERAL	500
ELTON JOHN AIDS FOUNDATION 584 BROADWAY SUITE 906 NEW YORK, NY 10012		PUBLIC	GENERAL	5,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PUBLIC	GENERAL	10,000
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277		PUBLIC	GENERAL	6,000
SEA TURTLE CONSERVANCY 4424 NW 13TH STREET SUITE B-11 GAINESVILLE, FL 32609		PUBLIC	GENERAL	500
TABITHA USA PO BOX 449 WYNNEWOOD, PA 19096		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				59,000

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TY 2015 Investments Corporate Bonds Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CSX CORP NOTE CALL 5.6%	23,455	21,037
AMAZON INC 1.2%	9,977	9,969
APPLE INC 2.4%	19,930	19,487
AUTOZONE 5.5%	0	0
AUTOZONE 2.87%	19,650	19,330
BANK OF AMERICA 3.875%	21,460	20,437
ENERGY TRANSFER PARTNERS 6.7%	23,481	21,031
GENERAL ELECTRIC 3.15%	30,160	30,705
GOLDMAN SACHS GROUP 6.25%	22,562	21,419
JOHNS HOPKINS UNIVERSITY 5.25%	6,088	5,354
MEDTRONIC INC 1.375%	10,082	9,946
PLAINS ALL AMERICAN 3.65%	21,221	17,163
TEXTRON INC 7.25%	23,306	22,756
TYCO INTERNATIONAL 3.375%	0	0
VERIZON 6.35%	24,637	22,501
ISHARES JP MORGAN EMERGING MARKETS BOND	0	0
ISHARES IBOXX HIGH YIELD CORP BOND	0	0
ALTRIA GROUP 4.75%	21,821	21,700
ARROW ELECTRONICS 4.5%	20,922	20,206
CBS CORP 7.875%	31,439	29,986

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIRECTV HOLDINGS 2.4%	20,583	20,161
JP MORGAN CHASE SENIOR 4.5%	10,834	10,786
MORGAN STANLEY MTN 3.8%	0	0
MORGAN STANLEY 3.88%	20,563	20,388
PNC CORP 5.625%	27,731	25,991
VALERO ENERGY 6.125%	23,630	22,056
ALTERA CORP NOTE 1.75%	25,235	25,097
ORACLE CORP NOTE 5%	22,635	21,996
CITIGROUP CORP NOTE	19,872	19,766
GAP INC CORP NOTE 5.95%	28,838	26,447
CVS HEALTH CORP NOTE 4.125%	27,267	26,446
CSX CORP NOTE 4.25%	27,668	26,439
LOCKHEED MARTIN CORP NOTE 3.35%	26,439	25,579
WELLS FARGO CORP NOTE 3.5%	26,485	25,759
DISNEY WALT CORP NOTE 2.35%	24,976	24,679
INTEL CORP NOTE 2.7%	24,869	24,733

TY 2015 Investments Corporate Stock Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVIDIEN	0	0
TYCO INTERNATIONAL	0	0
ADT CORP	0	0
AMERICAN INTERNATIONAL	17,651	25,408
CVS CAREMARK	8,354	17,110
SPDR SERIES TRUST BARCLAYS INTL ETF	0	0
UNITEDHEALTH GROUP	10,745	19,999
ACCENTURE	13,151	17,765
ANHEUSER-BUSCH	0	0
AXIS CAPITAL HOLDINGS	13,675	16,866
CAPITAL ONE	13,294	13,353
CELGENE CORP	11,357	16,168
CISCO SYSTEMS	20,674	22,267
GOLDMAN SACHS GROUP	14,080	14,418
HELMERICH & PAYNE	0	0
JP MORGAN CHASE	19,688	25,091
MASTERCARD INC	10,525	17,038
MICROSOFT	6,154	12,483
NORTHROP GRUMMAN	15,659	26,433
OCCIDENTAL PETROLEUM	21,529	18,255
SUNCOR ENERGY	21,401	17,931
VF CORP	0	0
WESTERN DIGITAL CORP	0	0
WHIRLPOOL CORP	16,581	16,890
OMNICARE	0	0
PNC FINANCIAL	18,219	24,781
AGILENT TECH	0	0
BOEING CO.	23,804	25,303
CALIFORNIA RESOURCES CORP	0	0
DELPHI AUTOMOTIVE	15,126	18,432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL	14,916	17,761
HALLIBURTON	0	0
HILTON HOTELS	13,847	12,733
HOME DEPOT	0	0
WESTROCK	12,795	11,405
ALLIANCE DATA SYSTEMS	14,524	15,211
MOODYS CORP	20,548	24,082
SANDISK CORP	0	0
VERISIGN INC	11,798	19,656
VOYA FINANCIAL	13,967	13,657
WESTERN DIGITAL CORP	0	0
NORTHROP GRUMMAN	1,257	2,455
MICROSOFT	8,170	13,204
CVS CAREMARK	2,459	4,106
COVIDIEN	0	0
CELGENE CORP	3,390	5,509
ALLERGAN INC	0	0
APPLE INC	0	0
3M COMPANY	0	0
ABBOTT LABS	0	0
ABBVIE INC	0	0
ACE LIMITED	0	0
ACTAVIS INC	0	0
ADOBE SYSTEMS	0	0
ALLSTATE CORP	0	0
ALTRIA GROUP	0	0
AMERICAN EXPRESS	0	0
AMERICAN TOWER CORP	0	0
AMGEN INC	0	0
ARCHER DANIELS MIDLAND COMPANY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING	0	0
BANK NEW YORK MELLON	0	0
BANK OF AMERICA	0	0
BECTON DICKINSON	0	0
BERKSHIRE HATHAWAY	0	0
BROADCOM CORP	0	0
COMCAST CORP	0	0
COSTCO WHOLESALE CORP	0	0
DIRECTTV COM	0	0
EXPRESS SCRIPT HOLDINGS	0	0
FACEBOOK INC	0	0
FEDEX CORP	0	0
GENERAL DYNAMICS	0	0
GILEAD SCIENCES	0	0
HEWLETT PACKARD	0	0
INTEL CORP	0	0
JOHNSON & JOHNSON	0	0
KIMBERLY CLARK	0	0
KROGER COMPANY	5,820	7,362
LINKEDIN CORP	0	0
LOCKHEED MARTIN CORP	0	0
MCKESSON CORP	9,637	18,737
MORGAN STANLEY	0	0
NIKE INC	0	0
NORFOLK SOUTHERN CO	0	0
ORACLE CORP	12,673	11,909
PROCTER & GAMBLE CO	0	0
RAYTHEON COMPANY	0	0
ROSS STORES	13,869	16,251
TARGET CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS	0	0
THERMO FISHER SCIENTIFIC	0	0
TIME WARNER CABLE INC	0	0
TIME WARNER INC NEW COM	0	0
UNION PACIFIC CORP	0	0
UNITED PARCEL SERVICES	0	0
VISA INC	0	0
WALT DISNEY	0	0
WELLS FARGO & CO	0	0
WILLIAMS COS INC	0	0
ALCOA INC	0	0
AMERISOURCEBERGEN CORP	0	0
AUTODESK INC	0	0
FISERV INC	12,910	16,737
MONSTER BEVERAGE CORP	0	0
NASDAQ OMX GROUP	0	0
PHARMACYCLICS INC	0	0
QUEST DIAGNOSTICS INC	0	0
SEAGATE TECHNOLOGY	0	0
SOUTHWEST AIRLINES	0	0
SPLUNK INC	0	0
STAPLES INC	0	0
TIFFANY & CO.	0	0
AON PLC	0	0
BAIDU INC SPONS ADS	0	0
ALASKA AIR GROUP	3,799	9,259
HELEN OF TROY CORP	6,007	14,138
MEDTRONIC PLC	1,616	1,615
MEDTRONIC PLC	13,235	13,230
BARNES GROUP	5,255	8,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON SCIENTIFIC	4,994	15,305
BROADRIDGE FINANCIAL	6,657	13,433
CAVCO INDS INC	8,128	13,746
CLOROX CO	7,656	12,683
DOUGLAS DYNAMICS	2,920	4,425
EQUIFAX INC	13,524	15,035
FIRST OF LONG ISLAND CORP	5,313	8,340
HASBRO	5,272	10,104
HOOKER FURNITURE	3,913	6,310
INCONTACT INC	5,783	10,256
INTUIT	12,668	11,580
KROGER COMPANY	12,535	15,895
LEIDOS HOLDINGS	3,085	5,176
LOWES CORP	21,036	22,052
OLD REPUBLIC	2,507	5,030
PEPSICO	14,169	14,488
RPM INTL	5,572	9,253
ST JUDE MEDICAL	5,682	9,266
SCHLUMBERGER	14,083	11,858
SIGNATURE NEW YORK	3,971	8,435
SKYWEST	4,453	6,657
SUNTRUST BANKS INC	5,682	10,282
TEVA PHARMA	11,439	13,128
TOWERS WATSON	3,982	8,992
UNIVERSAL HEALTH	13,136	13,144
WABTEC CORP	8,979	14,580
WATSCO INC	3,029	4,685
SUN CMNTYS INC	14,249	25,013

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TY 2015 Investments - Other Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PEAR TREE POLARIS FRGN VALUE ORDINARY	AT COST	33,890	38,511
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	AT COST	88,668	114,310
WASATCH EMERGING MKTS	AT COST	75,397	69,396
WALTHAUSEN SMALL CAP VALUE	AT COST	46,495	41,386
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	AT COST	44,373	41,712
STONE RIDGE HIGH YIELD REINSURANCE RISK	AT COST	28,972	28,727
STONE RIDGE REINSURANCE RISK PREMIUM	AT COST	34,496	34,429
WASATCH LONG/SHORT	AT COST	0	0
FIDELITY REAL ESTATE INCOME	AT COST	87,561	85,793
RS GLOBAL NATURAL RESOURCES	AT COST	0	0
MARKET VECTORS ETF HIGH YIELD BOND	AT COST	0	0
GOLDMAN SACHS MID CAP VALUE INSTL	AT COST	76,846	60,032
BROWN CAPITAL MANAGEMENT	AT COST	56,358	56,334
ARTISAN INTERNATIONAL	AT COST	77,284	74,735
BRANDES INTERNATIONAL SMALL CAP EQUITY	AT COST	79,742	82,541
MATTHEWS ASIAN GROWTH & INCOME	AT COST	82,613	73,631
PEAR TREE POLARIS FRGN VALUE INSTL	AT COST	39,724	39,655
TWEEDY BROWNE GLOBAL VALUE	AT COST	80,873	76,038
ISHARES CMBS ETF	AT COST	0	0
SPDR BOFA MERRILL LYNCH CROSSOVER CORP BOND ETF	AT COST	0	0
VANGUARD SHORT TERM BOND INDEX	AT COST	0	0
SECTOR SPDR FINANCIAL	AT COST	0	0
SPARTAN 500 INDEX	AT COST	0	0
ISHARES RUSSEL MIDCAP VALUE INDEX	AT COST	23,372	26,228
ISHARES S&P SMALLCAP 600	AT COST	60,813	73,443
LAZARD GLOBAL INFRASTRUCTURE	AT COST	95,045	86,417
BOSTON PARTNERS GLOBAL LONG SHORT	AT COST	54,754	56,241
STONERIDGE ALL ASSET VARIANCE RISK	AT COST	41,274	41,804
GOLDMAN SACHS STRATEGIC INCOME	AT COST	63,597	60,779
LOOMIS SAYLES BOND INSTL	AT COST	65,281	59,497

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR 3-7 YR	AT COST	59,832	59,466
VANGUARD WHITEHALL FDS HIGH DIV	AT COST	45,056	51,932

TY 2015 Other Decreases Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
2015 DIVINDENDS/CAPITAL GAIN DISTRIBUTIONS RECEIVED IN 2016	1,465
REDUCTION IN BASIS FOR NON-DIVIDEND DISTRIBUTIONS	143

TY 2015 Other Expenses Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARGIN INTEREST	45	45		0

TY 2015 Other Increases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
2014 DIVIDENDS RECEIVED IN 2015	291
STEP UP IN BASIS FOR DONATED POSITIONS SOLD IN 2015	139,508
ADJUST FOR 12/31 SALES (LOSS TRANSACTIONS)	65,575

TY 2015 Other Professional Fees Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	24,975	24,975		0

TY 2015 Taxes Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	997	997		0
2015 FEDERAL ESTIMATED TAX PAYMENTS	2,648	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST	11-6598832

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL32901	$ 181,579	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	JACK MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL32901	$ 80,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST	11-6598832

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS APPRECIATED STOCK	$ 307,751	2015-12-22
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee