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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
THE BARBARA GOEDE FOUNDATION

A Employer identification number
36-4407528

Number and street (or P O box number if mail is not delivered to street address)
2731 VIA CABALLERO DEL SUR

Room/suite

B Telephone number (see instructions)
(505) 471-0464

City or town, state or province, country, and ZIP or foreign postal code
SANTA FE, NM 87505

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)* ▶$ 851,635

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2	2	
	4	Dividends and interest from securities	22,886	22,886	22,886	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,565			
	b	Gross sales price for all assets on line 6a 359,913				
	7	Capital gain net income (from Part IV, line 2)		8,565		
	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	31,453	31,453	22,888	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500		2,500	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	334	334	334	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,292	11,271	11,292	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,126	11,605	14,126	0
	25	Contributions, gifts, grants paid	52,440			52,440
	26	**Total expenses and disbursements.** Add lines 24 and 25	66,566	11,605	14,126	52,440
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-35,113			
	b	**Net investment income** (if negative, enter -0-)		19,848		
	c	**Adjusted net income** (if negative, enter -0-)			8,762	

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	18,570	8,826	8,826
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,947	1,947	1,947
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	868,715	840,862	840,862
	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)	889,232	851,635	851,635
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		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	889,232	851,635	
	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			
	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)	889,232	851,635	
	31	**Total liabilities and net assets/fund balances**(see instructions)	889,232	851,635	

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	889,232
2	Enter amount from Part I, line 27a	2	-35,113
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	854,119
5	Decreases not included in line 2 (itemize) ▶	5	2,484
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	851,635

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)
1 a	WF	P	2015-03-15	2015-06-15
b	WF	P	2002-03-15	2015-06-15
c	WELLS FARGO-SEE LISTING	P	2002-03-15	2015-06-15
d	Capital Gain Dividends			
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	37,511		37,825	-314
b	188,974		226,819	-37,845
c	116,734		86,704	30,030
d				16,694
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-314
b				-37,845
c				30,030
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	8,565
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	-314

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	61,148	980,937	0 06234
2013	64,841	960,295	0 06752
2012	55,015	940,722	0 05848
2011	62,272	967,604	0 06436
2010	60,909	938,327	0 06491

2	**Total** of line 1, column (d).	2	0 317609
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 063522
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	906,578
5	Multiply line 4 by line 3.	5	57,588
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	198
7	Add lines 5 and 6.	7	57,786
8	Enter qualifying distributions from Part XII, line 4.	8	52,440

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	397
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	
3	Add lines 1 and 2.		3	397
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	397
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,947		
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	1,947
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶		10	1,550
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,550 **Refunded** ▶		11	

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 ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
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		No
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		No
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) ▶ NM			
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)*

			Yes	No
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 ▶BARBARA GOEDE Telephone no ▶(505)471-0464

Located at ▶2731 VIA CABALLERO DEL SUR SANTA NM ZIP+4 ▶87505

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		No
	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		No
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		No
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**		**No**
	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**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
BARBARA GOEDE 2731 VIA CABALLERO DEL SUR SANTA FE, NM 87505	Trustee 0 00	0		
DANIEL R PLOTE 1100 BRANDT DR HOFFMAN ESTATES, IL 60192	Trustee 0 00	0		
DAVID R PLOTE 1100 BRANDT DR HOFFMAN ESTATES, IL 60192	Trustee 0 00	0		
MARY ANN BROWN 3125 N SOUTHPORT CHICAGO, IL 60657	Trustee 0 00	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 ▶

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. . . . . ▶	

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	892,922
b	Average of monthly cash balances	1b	27,462
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	920,384
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	
3	Subtract line 2 from line 1d	3	920,384
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,806
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	906,578
6	**Minimum investment return.** Enter 5% of line 5	6	45,329

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	45,329
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 397		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	397
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,932
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,932
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	44,932

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	52,440
b	Program-related investments—total from Part IX-B	1b	
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	52,440
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,440

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					44,932
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	15,520				
b From 2011.	14,683				
c From 2012.	8,814				
d From 2013.	19,089				
e From 2014.	13,207				
f **Total** of lines 3a through e.		71,313			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 52,440					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					44,932
e Remaining amount distributed out of corpus		7,508			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		78,821			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		15,520			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		63,301			
10 Analysis of line 9					
a Excess from 2011. . . .	14,683				
b Excess from 2012. . . .	8,814				
c Excess from 2013. . . .	19,089				
d Excess from 2014. . . .	13,207				
e Excess from 2015. . . .	7,508				

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))

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**				52,440
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					2
4 Dividends and interest from securities. . .					22,886
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					8,565
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). .					31,453

13 Total. Add line 12, columns (b), (d), and (e). **13** 31,453

(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

******	2016-05-27	******
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
JACK GORDON JR				P00049873

Firm's name ▶ Gordon and Hale CPAs

Firm's EIN ▶

Firm's address ▶ PO Box 5162 Santa Fe, NM 87502

Phone no (505) 982-0083

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*				
ESPANOLA VALLEY HUMANE SOCIETY 108 HAMM PARKWAY ESPANOLA, NM 87532	NONE	PC	GENERAL SUPPORT	4,000
SANTA FE BOTANICAL GARDENS PO BOX 23343 SANTA FE, NM 87502	NONE	PC	GENERAL SUPPORT	33,340
KITCHEN ANGELS 1222 SILER RD SANTA FE, NM 87502	NONE	PC	GENERAL SUPPORT	5,000
THE FOOD DEPOT 1222 SILER RD SANTA FE, NM 87502	NONE	PC	GENERAL SUPPORT	2,000
WINGS OF AMERICA 1601 CERRILLOS RD SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	1,000
SANTA FE LIVING TREASURES COMM PO BOX 542 SANTA FE, NM 87504	NONE	PC	GENERAL SUPPORT	500
WAREHOUSE 21 1614 PASEO DE PERALTA SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	1,000
EL RANCHO DE LAS GOLONDRINAS 334 LOS PINOS RD SANTA FE, NM 87507	NONE	PC	GENERAL SUPPORT	5,600
Total . . . . ▶ **3a**				52,440

TY 2015 Accounting Fees Schedule

Name: THE BARBARA GOEDE FOUNDATION

EIN: 36-4407528

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WHITFIELD & RENINGER-TAX PREP	2,500	0	2,500	0

TY 2015 Investments - Other Schedule

Name: THE BARBARA GOEDE FOUNDATION
EIN: 36-4407528
Software ID: 15000324
Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1459 AMERICAN CENTURY GRW FD INSTL	FMV		
239 COHEN & STEERS RLTY	FMV	16,867	16,867
2182 MANAGERSFUND BOND FD	FMV	57,155	57,155
1760 MFS SER TR X EM MKTS DEBT FD	FMV	24,239	24,239
6935 METROPOLITAN WEST TOTAL RET FD	FMV	73,653	73,653
7367 OPPENHEIMER INT BD FD	FMV	40,668	40,668
1401 RS INVT TR VALUE FD	FMV	40,009	40,009
1444 ALGER FDS SML CAP GRW	FMV		
3383 THORNBURG INVT INC BUILDER	FMV	64,588	64,588
1875 WELLS FARGO ADV ENDEAVOR FD	FMV		
8237 GOLDMAN SACHS FIN SQ MMKT FD	FMV	8,237	8,237
921 DREYFU APPREC. FD	FMV		
1808 VIRTUS EMERGING MKTS OPP FD	FMV	16,202	16,202
3145 ABERDEEN TOTAL RET BD FD	FMV	40,849	40,849
1260 JPMORGAN INTREPID VAL FD	FMV	39,962	39,962
793 HEARTLAND VALUE PLUS INST	FMV		
685 INV MGRS OAK RIDGE SM CAP GRW FD	FMV	23,990	23,990
3062 PIMCO PAC INV COMM REAL RET FD	FMV		
5000 NUVEEN REAL ASSET INC & GRW FD	FMV		
532 am EUROPACIFIC GRW FD	FMV	24,094	24,094
3376 GOLDMAN SACHS STRAT INC FD	FMV	32,480	32,480
1789 WELLS FARGO EMRG MKTS EQUITY FD	FMV	31,844	31,844
2137 OPPENHEIMER SR FLT RATE FD	FMV	16,197	16,197
4000 FLAHERTY & CRUMRINE DYN PFD & INC	FMV		
2824 FIDELITY SER VII STRATEGIC INC FD	FMV	32,386	32,386
DUFF & PHELPS SEL ENERGY MLP	FMV		
1969 INVESCO GLOBAL RE	FMV	24,772	24,772
1384 DEUTCHE SEC TR ENH COMM	FMV	15,811	15,811
1500 ADVISORS INNER CIRCLE FD 1	FMV	23,759	23,759
296 DODGE & COX STK FD	FMV	48,110	48,110

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1267 AM FDS WASHINGTON MUTUAL FD	FMV	48,670	48,670
898.866 TROWE PRICE BLUE CHIP GR FD	FMV	65,060	65,060
1000 BP PLC SPONSORED	FMV	31,260	31,260

TY 2015 Other Decreases Schedule

Name: THE BARBARA GOEDE FOUNDATION

EIN: 36-4407528

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
NET DECREASE IN INVESTMENT VALUE	2,484

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TY 2015 Other Expenses Schedule

Name: THE BARBARA GOEDE FOUNDATION

EIN: 36-4407528

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	11,271	11,271	11,271	
MISCELLANEOUS	21		21	

TY 2015 Taxes Schedule

Name: THE BARBARA GOEDE FOUNDATION

EIN: 36-4407528

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	334	334	334	

Account Number: 8406-1019

THE BARBARA GOEDE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
AMG FUNDS III * MANAGERS BOND FUND CUSIP: 00170L834	11 60100	06/17/2009	04/08/2015	324 59	254 18		0.00	70 41		
	26.16100	06/17/2009	08/18/2015	711.85	573.19		0.00	138 66		
Subtotals	**37.76200**			**$1,036.44**	**$827.37**		**$0.00**	**$209.07**		
ALGER SMALLCAP AND * MIDCAP GROW CL I CUSIP: 015565468	562.33000	02/18/2009	03/27/2015	10,234.40	4,735.48		0.00	5,498.92		
	23.68400	06/17/2009	03/27/2015	431.04	244 05		0 00	186.99		
	52.44100	10/06/2011	03/27/2015	954.42	735 22		0 00	219.20		
Subtotals	**638.45500**			**$11,619.86**	**$5,714.75**		**$0.00**	**$5,905.11**		
AMERICAN CENTY MUT FDS * GROWTH FUND - INSTL CUSIP 025083205	514 45100	06/17/2009	03/27/2015	15,464 39	9,332 12		0 00	6,132 27		
	9.39700	12/24/2009	03/27/2015	282.47	208 53		0 00	73.94		
	50 13100	09/14/2010	03/27/2015	1,506.93	1,132.96		0.00	373.97		
	8.53100	12/16/2010	03/27/2015	256 44	220.35		0.00	36.09		
	36.35300	12/22/2011	03/27/2015	1,092.77	895.75		0.00	197 02		
	7.08900	12/22/2011	03/27/2015	213.09	174 68		0.00	38.41		
Subtotals	**625.95200**			**$18,816.09**	**$11,964.39**		**$0.00**	**$6,851.70**		
ARTIO GLOBAL INVT FDS * ABERDEEN TOTAL RETURN BD CUSIP: 04315J209	78.74900	10/05/2011	03/27/2015	1,056.81	1,089 85		0.00	-33 04	Original Basis:	1,092 25
	47.26500	10/05/2011	04/08/2015	636.19	654.14		0 00	-17 95	Original Basis:	655.57
	10 53300	10/05/2011	08/12/2015	138.61	145.74		0 00	-7.13	Original Basis:	146 10
	1267.93200	10/05/2011	08/18/2015	16,660.63	17,538 60		0 00	-877.97	Original Basis:	17,586.20
Subtotals	**1404.47900**			**$18,492.24**	**$19,428.33**		**$0.00**	**($936.09)**		
COHEN & STEERS RLTY * SHARES INC CUSIP: 192476109	26 78400	06/16/2009	03/27/2015	2,153 18	872.08		0 00	1,281.10		
	3 54500	06/16/2009	08/18/2015	257 51	115 43		0 00	142.08		
Subtotals	**30.32900**			**$2,410.69**	**$987.51**		**$0.00**	**$1,423.18**		

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8406-1019

THE BARBARA GOEDE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DODGE & COX STK FD * CUSIP. 256219106	7.60500	06/17/2009	04/08/2015	1,362 26	585 05		0.00	777 21	
	10 44000	06/17/2009	06/16/2015	1,924.05	803 15		0.00	1,120.90	
	2 27800	06/17/2009	08/18/2015	411.17	175.25		0.00	235 92	
Subtotals	**20.32300**			**$3,697.48**	**$1,563.45**		**$0.00**	**$2,134.03**	
DREYFUS APPRECIATION * FD INC INVS SHS CUSIP: 261970107	317.27100	09/14/2010	03/27/2015	17,066.01	10,990.27		0 00	6,075 74	
	6.74300	12/29/2010	03/27/2015	362.70	257.23		0 00	105 47	
	0.09800	03/25/2011	03/27/2015	5.27	3.90		0.00	1 37	
	7.26200	12/23/2011	03/27/2015	390.62	292.58		0 00	98.04	
Subtotals	**331.37400**			**$17,824.60**	**$11,543.98**		**$0.00**	**$6,280.62**	
GOLDMAN SACHS TR * FINL SQUARE TREAS INSTRS CUSIP· 38142B500	767 32000	09/07/2011	07/10/2015	767.32	767.32		0.00	0.00	
HEARTLAND GROUP INC * VALUE PLUS FD INSTL CL CUSIP 422352849	207.57400	10/05/2011	03/27/2015	6,308.17	5,203 85		0.00	1,104 32	
	4.28100	12/30/2011	03/27/2015	130 09	119 56		0.00	10 53	
	3.81200	12/30/2011	03/27/2015	115.84	106 46		0.00	9 38	
Subtotals	**215.66700**			**$6,554.10**	**$5,429.87**		**$0.00**	**$1,124.23**	
INVESTMENT MANAGERS * SER TR OAK RIDGE CUSIP: 46141P156	8.20700	02/03/2011	04/08/2015	346.74	246.87		0.00	99.87	
	17.92300	02/03/2011	08/18/2015	746.14	539.13		0 00	207 01	
Subtotals	**26.13000**			**$1,092.88**	**$786.00**		**$0.00**	**$306.88**	
JPMORGAN TR I * INTREPID VALUE FD SELECT CUSIP: 4812A2306	20.34900	02/22/2011	03/27/2015	725.25	490.41		0 00	234.84	
	13 04100	02/22/2011	04/08/2015	470 90	314.29		0.00	156.61	
	30.24400	02/22/2011	08/12/2015	1,077 29	728 88		0.00	348.41	
	230.87800	02/22/2011	08/18/2015	8,249 28	5,564 15		0.00	2,685 13	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

As of Date 02/18/16

Account Number: 8406-1019

THE BARBARA GOEDE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
JPMORGAN TR I * INTREPID VALUE FD SELECT CUSIP. 4812A2306										
Subtotals	294.51200			$10,522.72	$7,097.73		$0.00	$3,424.99		
METROPOLITAN WEST FDS * TOTAL RETURN BD FD CL I CUSIP: 592905509	71.51400	04/22/2009	04/08/2015	789.52	639.34		0 00	150 18		
	146.37900	04/22/2009	08/12/2015	1 589 68	1,308.63		0 00	281.05		
Subtotals	217.89300			$2,379.20	$1,947.97		$0.00	$431.23		
OPPENHEIMER INTL BD FD * CLASS Y CUSIP· 68380T509	29 65700	02/13/2009	04/08/2015	176.16	167 19		0.00	8.97	Original Basis:	167.86
	84 86300	02/13/2009	08/18/2015	487 96	475.04		0.00	12.92	Original Basis.	480.33
Subtotals	114.52000			$664.12	$642.23		$0.00	$21.89		
PIMCO FDS PAC INVT * MGMT SER-COMMODITY REAL CUSIP. 722005667	23.89600	10/05/2011	04/08/2015	102 99	176.84		0 00	-73.85		
	547.02936	10/05/2011	12/15/2015	3,468 16	8,096.01		0.00	-4,627.85		
	12.44550	12/09/2011	12/15/2015	78.90	188.92		0.00	-110 02		
	2.96100	12/09/2011	12/15/2015	18.77	44 95		0.00	-26.18		
	85.28098	12/30/2011	12/15/2015	540 68	1,113.77		0 00	-573 09		
Subtotals	671.61284			$4,209.50	$9,620.49		$0.00	($5,410.99)		
RS INVT TR * VALUE FD CL Y CUSIP· 74972H614	28.47500	02/18/2009	04/08/2015	1,005 75	391.20		0.00	614 55		
	3 85400	02/18/2009	08/18/2015	131 74	52 95		0 00	78 79		
Subtotals	32.32900			$1,137.49	$444.15		$0.00	$693.34		

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8406-1019

THE BARBARA GOEDE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
THORNBURG INVT TR * INVT INCOME BUILDER FD CUSIP: 885215467	2.27300	02/18/2009	03/27/2015	48 89	28 71		0.00	20.18	
	44.14000	02/18/2009	04/08/2015	967.54	557 49		0.00	410.05	
	52 46100	02/18/2009	08/12/2015	1,113.22	662 58		0.00	450 64	
Subtotals	**98.87400**			**$2,129.65**	**$1,248.78**		**$0 00**	**$880.87**	
WELLS FARGO FDS TR * ADVANTAGE ENDEAVOR CUSIP: 949915565	879 53100	06/17/2009	03/27/2015	12,234.27	5,972.00		0.00	6,262 27	
	17 79100	12/21/2009	03/27/2015	247.47	145.71		0.00	101 76	
	64.56200	10/05/2011	03/27/2015	898 05	572.02		0.00	326.03	
Subtotals	**961.88400**			**$13,379.79**	**$6,689.73**		**$0.00**	**$6,690.06**	
Totals				**$116,734.17**	**$86,704.05**		**$0.00**	**$30,030.12**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.