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EXTENDED TO NOVEMBER 15, 2016  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: **BOBBY'S FUND FOUNDATION**

Employer identification number: **91-6354724**

Number and street (or P O box number if mail is not delivered to street address): **10655 N.E. 4TH STREET**

Room/suite: **611**

Telephone number: **425-462-9389**

City or town, state or province, country, and ZIP or foreign postal code: **BELLEVUE, WA 98004**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,516,487.** (Part I, column (d) must be on cash basis)

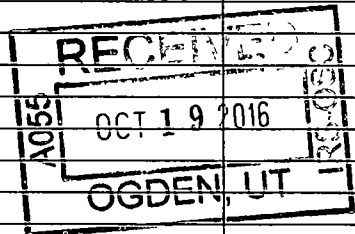
J Accounting method:  Cash  Accrual  
 Other (specify)

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

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

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	32,568.	32,256.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	266,897.			
b	Gross sales price for all assets on line 6a	494,118.			
7	Capital gain net income (from Part IV, line 2)		266,897.		
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)				
11	Other income	14.	14.		STATEMENT 2
12	Total Add lines 1 through 11	299,479.	299,167.		
<b>Operating and Administrative Expenses</b>					
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	15,098.	15,098.		0.
c	Other professional fees STMT 4	11,720.	11,603.		117.
17	Interest				
18	Taxes STMT 5	336.	336.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	32.	32.		0.
24	Total operating and administrative expenses Add lines 13 through 23	27,186.	27,069.		117.
25	Contributions, gifts, grants paid	63,000.			63,000.
26	Total expenses and disbursements Add lines 24 and 25	90,186.	27,069.		63,117.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	209,293.			
b	Net investment income (if negative, enter -0-)		272,098.		
c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED OCT 27 2016

9-35

<b>Part II - Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	61,696.	87,871.	87,874.
	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			
	7 Other notes and loans receivable ▶ 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 <b>STMT 9</b>	58,467.	38,177.	38,219.
	b Investments - corporate stock <b>STMT 10</b>	542,384.	671,451.	948,695.
	c Investments - corporate bonds <b>STMT 11</b>	315,696.	435,332.	433,417.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans <b>STMT 12</b>	48,528.	3,120.	8,282.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,026,771.	1,235,951.	1,516,487.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	1,026,771.	1,235,951.	
	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 <b>Total net assets or fund balances</b>	1,026,771.	1,235,951.		
31 <b>Total liabilities and net assets/fund balances</b>	1,026,771.	1,235,951.		

**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	1,026,771.
2 Enter amount from Part I, line 27a	2	209,293.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	3	120.
4 Add lines 1, 2, and 3	4	1,236,184.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	233.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,235,951.

**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 ATTACHED EXHIBIT	P	VARIOUS	12/31/15
b SEE ATTACHED EXHIBIT	P	VARIOUS	12/31/15
c CAPITAL GAINS DIVIDENDS			
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 16,713.		19,387.	<2,674.>
b 477,328.		207,834.	269,494.
c 77.			77.
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			<2,674.>
b			269,494.
c			77.
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	266,897.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 the 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	60,300.	1,045,979.	.057649
2013	60,064.	1,048,812.	.057269
2012	53,166.	1,227,180.	.043324
2011	44,106.	1,229,509.	.035873
2010	55,085.	1,171,140.	.047035

2 Total of line 1, column (d)	2	.241150
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	.048230
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,430,276.
5 Multiply line 4 by line 3	5	68,982.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,721.
7 Add lines 5 and 6	7	71,703.
8 Enter qualifying distributions from Part XII, line 4 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.	8	63,117.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,442.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
<b>3</b> Add lines 1 and 2		3	5,442.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
<b>5 Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	5,442.
<b>6 Credits/Payments:</b>			
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	
<b>b</b> Exempt foreign organizations - tax withheld at source		6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)		6c	7,000.
<b>d</b> Backup withholding erroneously withheld		6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d		7	7,000.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	12.
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	
<b>10 Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	1,546.
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <u>1,546.</u> <b>Refunded</b>		11	0.

**Part VII-A Statements Regarding Activities**

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

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

	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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JOHN R. PRICE</u> Telephone no. ► <u>425-462-9389</u> Located at ► <u>10655 NE 4TH ST., STE 611, BELLEVUE, WA</u> ZIP+4 ► <u>98004</u>		
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   <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

**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)? **N/A**

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? **N/A**  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**  Yes  No **X**

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** **N/A**

**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.**

(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
<b>KRISS A. SJOBLOM</b> 1134 38TH AVENUE SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
<b>THOMAS C. GORES</b> 10885 NE FOURTH ST, SUITE 700 BELLEVUE, WA 98004-5579	TRUSTEE 0.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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
<b>NONE</b>				

**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. 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 N/A	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	1,340,899.
b	Average of monthly cash balances	1b	111,158.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,452,057.
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	1,452,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,430,276.
6	Minimum investment return. Enter 5% of line 5	6	71,514.

**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	71,514.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,442.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,072.
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	66,072.

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	63,117.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,117.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,117.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				66,072.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			2,517.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 63,117.				
<b>a</b> Applied to 2014, but not more than line 2a			2,517.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				60,600.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,472.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ANNIE WRIGHT SCHOOL 827 NORTH TACOMA AVE TACOMA, WA 98403		PUBLIC	GENERAL OPERATIONS	5,000.
EPIPHANY PARISH OF SEATTLE 1805 38TH AVE SEATTLE, WA 98122		PUBLIC	GENERAL OPERATIONS	11,500.
GRAYS HARBOR COLLEGE 1620 EDWARD P. SMITH DRIVE ABERDEEN, WA 98520		PUBLIC	GENERAL OPERATIONS	5,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC	GENERAL OPERATIONS	2,500.
POCOCK ROWING FOUNDATION 3320 FUHRMAN AVE EAST SEATTLE, WA 98102		PUBLIC	CENTER OPERATIONS	4,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>63,000.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				
				<b>0.</b>





**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SALVATION ARMY 1010 4TH AVE S. SEATTLE, WA 98134		PUBLIC	GENERAL OPERATIONS	15,000.
UNITED WAY OF KING COUNTY 720 2ND AVENUE SEATTLE, WA 98104		PUBLIC	GENERAL OPERATIONS	10,000.
UNIVERSITY OF CALIFORNIA, BERKELEY 2080 ADDISON STREET, #4200 BERKELEY, CA 94720		PUBLIC	GENERAL OPERATIONS	1,000.
UNIVERSITY OF WASHINGTON UNIV OF WASH, BOX 358240 SEATTLE, WA 98195		PUBLIC	ECONOMICS ENDOWED FUND	5,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521-2038		PUBLIC	GENERAL OPERATIONS	1,500.
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 20057		PUBLIC	GENERAL OPERATIONS	1,000.
SEATTLE UNIVERSITY 901 12TH AVENUE SEATTLE, WA 98122-1090		PUBLIC	GENERAL OPERATIONS	1,000.
<b>Total from continuation sheets</b>				<b>34,500.</b>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	1,377.	0.	1,377.	1,377.	
BANK OF AMERICA	27.	0.	27.	27.	
BANK OF AMERICA	<132.>	0.	<132.>	<132.>	
BANK OF AMERICA	11,732.	0.	11,732.	11,732.	
BANK OF AMERICA	294.	0.	294.	294.	
BANK OF AMERICA	13,962.	0.	13,962.	13,962.	
BANK OF AMERICA	4,996.	0.	4,996.	4,996.	
BANK OF AMERICA	77.	77.	0.	0.	
BANK OF AMERICA	312.	0.	312.	0.	
TO PART I, LINE 4	32,645.	77.	32,568.	32,256.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT COURT SETTLEMENTS	14.	14.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14.	14.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,098.	15,098.		0.
TO FORM 990-PF, PG 1, LN 16B	15,098.	15,098.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL/ACTIVITY FEES - BOA	11,720.	11,603.		117.
TO FORM 990-PF, PG 1, LN 16C	11,720.	11,603.		117.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	336.	336.		0.
TO FORM 990-PF, PG 1, LN 18	336.	336.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	25.	25.		0.
INVESTMENT FEES	7.	7.		0.
TO FORM 990-PF, PG 1, LN 23	32.	32.		0.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
2014 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2015		120.	
TOTAL TO FORM 990-PF, PART III, LINE 3		120.	

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FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      8

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DESCRIPTION

AMOUNT

2015 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2016

42.

OTHER ADJUSTMENTS

191.

TOTAL TO FORM 990-PF, PART III, LINE 5

233.

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FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT      9

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		38,177.	38,219.
TOTAL U.S. GOVERNMENT OBLIGATIONS			38,177.	38,219.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			38,177.	38,219.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	671,451.	948,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	671,451.	948,695.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	435,332.	433,417.
TOTAL TO FORM 990-PF, PART II, LINE 10C	435,332.	433,417.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TANGIBLE ASSETS	COST	0.	0.
REAL ESTATE	COST	3,120.	8,282.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,120.	8,282.



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

**Income for 2015**

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

**Short Term Transactions**

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHIPOTLE MEXICAN GRILL INC CL A				169656105	CMG							
	12/16/15	01/13/15	5			\$2,791.40	\$3,613.95	\$-822.55		\$0.00	\$0.00	\$0.00
EBAY INC				278642103	EBAY							
	11/24/15	05/12/15	35			\$1,006.40	\$796.92	\$209.48		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP VALUE				464287473	IWS							
	03/02/15	09/11/14	50			\$3,784.99	\$3,638.95	\$146.04		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	11/24/15	02/02/15	66			\$2,606.29	\$4,209.51	\$-1,603.22		\$0.00	\$0.00	\$0.00

# U.S. TRUST

Bank of America Private Wealth Management

# 2015 Tax Information Letter

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BOBBY'S FUND FOUNDATION

## Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MACYS INC	11/24/15	08/31/15	25	55616P104	MI	\$987.23	\$1,476.45	\$-489.22		\$0.00	\$0.00	\$0.00
POWERSHARES S&P 500 DOWNSIDE												
				73935B805	PIIDG							
	08/12/15	09/11/14	35			\$881.63	\$1,014.50	\$-132.87		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
				G0083B108	ACT							
	01/25/15	03/17/15	8.84			\$2,706.43	\$2,695.96	\$10.47		\$0.00	\$0.00	\$0.00
	03/25/15	03/17/15	6.26			\$1,917.07	\$1,909.64	\$7.43		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC												
				G5960L103	MDT							
	02/27/15	01/26/15	0.4			\$31.89	\$31.09	\$0.80		\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>						\$16,713.33	\$19,386.97	\$-2,673.64		\$0.00	\$0.00	\$0.00

## Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALERIAN MLP												
				00162Q866	AMLJP							
	08/12/15	06/08/12	135			\$1,943.97	\$1,657.17 *	\$286.80		\$0.00	\$0.00	\$0.00
	08/12/15	05/30/12	145			\$2,087.96	\$1,814.91 *	\$273.05		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
				018490102	AGN							
	03/17/15	03/14/12	24			\$5,797.24	\$2,243.29	\$3,553.95		\$0.00	\$0.00	\$0.00



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BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC	03/17/15	09/25/12	17	018490102	AGN	\$4,106.38	\$1,566.72	\$2,539.66		\$0.00	\$0.00	\$0.00
AMAZON COM INC	12/02/15	05/20/14	5	023135106	AMZN	\$3,400.34	\$1,492.40	\$1,907.94		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC	07/28/15	03/30/07	30	037833100	AAPL	\$3,691.43	\$406.54	\$3,284.89		\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO NT	09/04/15	12/11/13	2000	0394834Y8	ADM 18	\$2,210.78	\$2,296.88	\$-86.10		\$0.00	\$0.00	\$0.00
BARCLAYS BK PLC IPATH INDEX LKD	03/16/15	06/08/12	55	06738C778	DJP	\$1,501.32	\$2,098.76	\$-597.44		\$0.00	\$0.00	\$0.00
	03/16/15	03/12/09	200			\$5,459.34	\$6,240.00	\$-780.66		\$0.00	\$0.00	\$0.00
	03/16/15	12/11/13	110			\$3,002.63	\$4,094.09	\$-1,091.46		\$0.00	\$0.00	\$0.00
	03/16/15	09/15/09	230			\$6,278.24	\$8,697.77	\$-2,419.53		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC	09/25/15	06/25/14	75	099724106	BWA	\$2,953.40	\$4,781.25	\$-1,827.85		\$0.00	\$0.00	\$0.00
CERNER CORP	06/16/15	06/13/12	20	156782104	CERN	\$1,336.03	\$808.70	\$527.73		\$0.00	\$0.00	\$0.00
COCA COLA CO NOTES	03/30/15	09/15/10	5000	191216AK6	KO 17	\$5,563.15	\$5,853.55	\$-290.40		\$0.00	\$0.00	\$0.00

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BOBBY'S FUND FOUNDATION

### Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>COGNIZANT TECHNOLOGY SOLUTIONS</b>					<b>CTSH</b>							
	03/12/15	03/18/08	25	192446102		\$1,525.52	\$349.88	\$1,175.64		\$0.00	\$0.00	\$0.00
<b>COSTCO WISL CORP NEW</b>					<b>COST</b>							
	01/13/15	10/06/98	17	22160K105		\$2,432.99	\$379.84	\$2,053.15		\$0.00	\$0.00	\$0.00
	03/12/15	10/06/98	10			\$1,480.22	\$223.44	\$1,256.78		\$0.00	\$0.00	\$0.00
<b>DISCOVER FINL SVCS</b>					<b>DFS</b>							
	08/12/15	05/13/11	20			\$1,092.38	\$485.46	\$606.92		\$0.00	\$0.00	\$0.00
	08/12/15	07/05/11	20			\$1,092.38	\$540.81	\$551.57		\$0.00	\$0.00	\$0.00
<b>EBAY INC</b>					<b>EBAY</b>							
	11/24/15	07/26/11	98			\$2,817.91	\$1,317.24	\$1,500.67		\$0.00	\$0.00	\$0.00
<b>ECOLAB INC SR NT</b>					<b>ECL 15</b>							
	02/15/15	06/08/11	5000	278865A113		\$5,000.00	\$5,584.95	\$-584.95		\$0.00	\$0.00	\$0.00
<b>EMERSON ELEC CO</b>					<b>EMR 15</b>							
	10/15/15	10/07/10	5000	291011A08		\$5,000.00	\$5,760.70	\$-760.70		\$0.00	\$0.00	\$0.00
<b>FIDELITY NATL INFORMATION SVCS INC</b>					<b>FIS</b>							
	03/12/15	08/05/09	25	31620M106		\$1,632.27	\$610.50	\$1,021.77		\$0.00	\$0.00	\$0.00
<b>FLUOR CORP (NEW)-WI</b>					<b>FLR</b>							
	08/12/15	06/06/14	60	343412102		\$2,864.36	\$4,712.79	\$-1,848.43		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net (G/L)	Portion Subject to 28% Rates (included in Net (G/L)
<b>GENERAL ELECTRIC CO</b>												
	02/02/15	04/27/09	79	369604103	GE	\$1,889.00	\$958.63	\$930.37		\$0.00	\$0.00	\$0.00
	02/02/15	11/23/11	19			\$454.32	\$281.96	\$172.36		\$0.00	\$0.00	\$0.00
<b>GOOGLE INC</b>												
	05/19/15	03/30/07	0.03	382591706	GOOG	\$14.52	\$6.23	\$8.29		\$0.00	\$0.00	\$0.00
<b>HESSE CORP</b>												
	09/25/15	06/06/14	2.5	428091107	HES	\$1,244.03	\$2,323.25	\$-1,079.22		\$0.00	\$0.00	\$0.00
	09/25/15	01/04/11	50			\$2,488.05	\$3,870.33	\$-1,382.28		\$0.00	\$0.00	\$0.00
<b>HOME DEPOT INC</b>												
	03/12/15	03/15/10	10	437076102	HID	\$1,142.43	\$326.00	\$816.43		\$0.00	\$0.00	\$0.00
<b>ISHARES INC MSCI PACIFIC EX-JAPAN</b>												
	08/18/15	06/08/09	90	464286665	EPP	\$3,616.14	\$2,881.80	\$734.34		\$0.00	\$0.00	\$0.00
	08/18/15	12/22/05	70			\$2,812.56	\$2,377.66	\$434.90		\$0.00	\$0.00	\$0.00
<b>ISHARES TR RUSSELL MIDCAP VALUE</b>												
	03/02/15	06/14/13	55	464287473	IWS	\$4,163.48	\$3,231.11	\$932.37		\$0.00	\$0.00	\$0.00
	07/21/15	06/14/13	95			\$6,976.68	\$5,581.02	\$1,395.66		\$0.00	\$0.00	\$0.00
<b>ISHARES TR S&amp;P MIDCAP-400 INDEX FD</b>												
	06/16/15	03/10/10	20	464287507	IJH	\$3,041.39	\$1,557.00	\$1,484.39		\$0.00	\$0.00	\$0.00

# U.S. TRUST

## 2015 Tax Information Letter

Account Number 011001724905

Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

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### Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
<b>NATIONAL-OIL-WELL INC</b>												
	02/02/15	01/14/08	50	637071101	NOV	\$2,759.56	\$3,241.34	\$-481.78		\$0.00	\$0.00	\$0.00
<b>NORTHROP GRUMMAN CORP</b>												
	08/31/15	03/10/43	1385	666807102	NOC	\$228,514.97	\$367.42	\$228,147.55		\$0.00	\$0.00	\$0.00
	12/02/15	03/10/43	20			\$3,724.78	\$5.31	\$3,719.47		\$0.00	\$0.00	\$0.00
<b>PFIZER INC</b>												
	03/12/15	01/22/10	50	717081103	PFE	\$1,685.02	\$963.06	\$721.96		\$0.00	\$0.00	\$0.00
<b>POWERSHARES S&amp;P 500 DOWNSIDE</b>												
	08/12/15	08/08/14	200	73935B805	PHDG	\$5,037.91	\$5,726.00	\$-688.09		\$0.00	\$0.00	\$0.00
	11/09/15	08/08/14	208			\$5,179.21	\$5,955.04	\$-775.83		\$0.00	\$0.00	\$0.00
	11/09/15	05/21/14	237			\$5,901.31	\$6,527.79	\$-626.48		\$0.00	\$0.00	\$0.00
<b>POWERSHARES EXCHANGE-TRADED FD</b>												
	03/02/15	12/11/09	25	73935X567	PRFZ	\$2,577.49	\$1,200.23	\$1,377.26		\$0.00	\$0.00	\$0.00
	03/02/15	06/08/12	25			\$2,577.49	\$1,563.95	\$1,013.54		\$0.00	\$0.00	\$0.00
	03/02/15	03/10/10	75			\$7,732.49	\$4,247.97	\$3,484.52		\$0.00	\$0.00	\$0.00
	07/21/15	12/11/09	65			\$6,675.10	\$3,120.58	\$3,554.52		\$0.00	\$0.00	\$0.00
<b>PRAXAIR INC</b>												
	01/13/15	11/23/04	55	74005P104	PX	\$6,923.27	\$2,463.17	\$4,460.10		\$0.00	\$0.00	\$0.00
<b>PRICELINE.COM INC</b>												
	01/13/15	08/25/11	2	741503403	PCLN	\$2,107.81	\$974.47	\$1,133.34		\$0.00	\$0.00	\$0.00

### BOBBY'S FUND FOUNDATION

#### Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>PROCTER &amp; GAMBLE CO SR NT</b>				742718BZI	PG 15							
	12/15/15	12/14/10	5000	5000	\$5,000.00	\$5,561.60	\$-561.60			\$0.00	\$0.00	\$0.00
<b>SPDR S&amp;P EMERGING ASIA PAC</b>				78463X301	GMF							
	08/18/15	06/08/12	25	25	\$1,947.97	\$1,667.45	\$280.52			\$0.00	\$0.00	\$0.00
	08/18/15	12/06/10	75	75	\$5,843.90	\$6,511.45	\$-667.55			\$0.00	\$0.00	\$0.00
<b>STARBUCKS CORP</b>				855244109	SBUX							
	03/12/15	09/25/12	10	10	\$918.23	\$515.10	\$403.13			\$0.00	\$0.00	\$0.00
<b>SWEDISH EXPT CR CORP ELEMENTS</b>				870297801	RJI							
	03/16/15	03/12/09	1500	1500	\$8,501.69	\$8,415.00	\$86.69			\$0.00	\$0.00	\$0.00
	03/16/15	06/08/09	130	130	\$736.81	\$946.40	\$-209.59			\$0.00	\$0.00	\$0.00
	03/16/15	09/15/09	2125	2125	\$12,044.06	\$14,916.23	\$-2,872.17			\$0.00	\$0.00	\$0.00
<b>TRW AUTOMOTIVE HLDGS CORP</b>				872645106	TRW							
	03/02/15	02/25/14	60	60	\$6,252.65	\$4,902.00	\$1,350.65			\$0.00	\$0.00	\$0.00
<b>THERMO ELECTRON CORP</b>				883556102	TMO							
	03/12/15	05/19/09	10	10	\$1,278.43	\$358.84	\$919.59			\$0.00	\$0.00	\$0.00
<b>UNION PACIFIC CORP</b>				907818108	UNP							
	01/13/15	02/03/11	24	24	\$2,713.77	\$1,130.68	\$1,583.09			\$0.00	\$0.00	\$0.00
<b>UNITED TECHNOLOGIES CORP</b>				913017109	UTX							
	02/02/15	03/30/07	35	35	\$4,031.14	\$2,277.00	\$1,754.14			\$0.00	\$0.00	\$0.00



BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>UNITED TECHNOLOGIES CORP</b>												
	05/01/15	07/16/08	15000	913017BHI	UTX 15	\$15,000.00	\$14,987.70	\$12.30		\$0.00	\$0.00	\$0.00
<b>VANGUARD FTSE ALL WORLD EX-US</b>												
	02/13/15	10/09/09	15	922042718	VSS	\$1,478.53	\$1,232.83	\$245.70		\$0.00	\$0.00	\$0.00
	02/13/15	11/24/09	55			\$5,421.28	\$4,544.75	\$876.53		\$0.00	\$0.00	\$0.00
<b>VANGUARD INDEX FDS VANGUARD</b>												
	04/14/15	09/21/12	55	922908637	VV	\$5,282.10	\$3,697.51	\$1,584.59		\$0.00	\$0.00	\$0.00
<b>VISA INC CLA</b>												
	03/12/15	05/23/12	1	92826C839	V	\$266.62	\$118.17	\$148.45		\$0.00	\$0.00	\$0.00
	03/12/15	12/03/12	4			\$1,066.46	\$598.92	\$467.54		\$0.00	\$0.00	\$0.00
<b>WALGREEN CO</b>												
	08/10/15	10/19/10	2000	931422AE9	WAG 19	\$2,234.68	\$2,339.30	\$-104.62		\$0.00	\$0.00	\$0.00
<b>ACTAVIS PLC</b>												
	03/25/15	10/01/13	149	G0083B108	ACT	\$4,562.27	\$2,145.60	\$2,416.67		\$0.00	\$0.00	\$0.00
	04/30/15	10/01/13	01			\$28.63	\$14.40	\$14.23		\$0.00	\$0.00	\$0.00
<b>COVIDIEN PLC</b>												
	01/26/15	07/28/08	59	G2554F113	COV	\$6,416.50	\$2,650.48	\$3,766.02		\$0.00	\$0.00	\$0.00
<b>MICHAEL KORS HLDGS LTD</b>												
	05/12/15	02/25/14	45	G60754101	KORS	\$2,793.22	\$4,533.62	\$-1,740.40		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>										\$477,338.19	\$207,833.59	\$269,494.60