



EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

2949132104109 8

Form 990-PF

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

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

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

Room/suite: **611**

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

A Employer identification number: **91-6354724**

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

C If exemption application is pending, check here

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

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

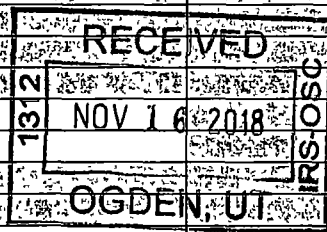
H Check type of organization:
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,641,331.**

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

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)
The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)					
Revenue	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	34,136.	33,873.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,570.			
	b Gross sales price for all assets on line 6a	354,222.			
	7 Capital gain net income (from Part IV, line 2)		55,570.		
	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	43.	43.		STATEMENT 2	
12 Total. Add lines 1 through 11	89,749.	89,486.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 10,333.	10,333.		0.
	c Other professional fees	STMT 4 12,378.	12,254.		124.
	17 Interest				
	18 Taxes	STMT 5 444.	444.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 25.	25.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,180.	23,056.		124.
25 Contributions, gifts, grants paid	72,600.			72,600.	
26 Total expenses and disbursements. Add lines 24 and 25	95,780.	23,056.		72,724.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<6,031.>				
b Net investment income (if negative, enter -0-)		66,430.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED JAN 30 2019



927 10

Part II Balance Sheets <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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	92,935.	117,200.	117,394.
	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 STMT 9	17,992.	18,337.	17,758.
	b Investments - corporate stock STMT 10	659,855.	625,307.	1,102,350.
	c Investments - corporate bonds STMT 11	394,975.	408,099.	403,829.
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	9,322.	0.	0.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,175,079.	1,168,943.	1,641,331.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,175,079.	1,168,943.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,175,079.	1,168,943.		
31 Total liabilities and net assets/fund balances	1,175,079.	1,168,943.		

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	1,175,079.
2 Enter amount from Part I, line 27a	2	<6,031.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	44.
4 Add lines 1, 2, and 3	4	1,169,092.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	149.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,168,943.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	12/31/17
b SEE ATTACHED EXHIBIT	P	VARIOUS	12/31/17
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 77,357.		78,943.	<1,586.>
b 276,760.		219,709.	57,051.
c 105.			105.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,586.>
b			57,051.
c			105.
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	55,570.
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 doesn't 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))
2016	70,109.	1,502,307.	.046668
2015	63,117.	1,430,276.	.044129
2014	60,300.	1,045,979.	.057649
2013	60,064.	1,048,812.	.057269
2012	53,166.	1,227,180.	.043324

2 Total of line 1, column (d)	2	.249039
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049808
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,593,112.
5 Multiply line 4 by line 3	5	79,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	664.
7 Add lines 5 and 6	7	80,014.
8 Enter qualifying distributions from Part XII, line 4	8	72,724.

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 instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and a final total of 35.00 Refunded.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes/No' columns and handwritten 'N/A' and 'WA' entries.

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 N/A	X	
14 The books are in care of JOHN R. PRICE Telephone no. 425-462-9389 Located at 10655 NE 4TH ST., STE 611, BELLEVUE, WA ZIP+4 98004		
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		
16 At any time during calendar year 2017, 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 63.4941(d) 3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		N/A
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)		N/A
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 2017 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 2017.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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

		Yes	No
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(c))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, and 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
KRISS A. SJOBLOM 1134 38TH AVENUE SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
THOMAS C. GORES 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
NONE				

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

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

3 Five highest-paid independent contractors for professional services. 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	
2	
3	
4	

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	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,464,745.
b	Average of monthly cash balances	1b	152,628.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,617,373.
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	1,617,373.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,593,112.
6	Minimum investment return. Enter 5% of line 5	6	79,656.

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	79,656.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,329.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,327.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,327.
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	78,327.

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	72,724.
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 1	4	72,724.
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	72,724.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				78,327.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			10,296.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 72,724.				
a Applied to 2016, but not more than line 2a			10,296.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				62,428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 1912(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				15,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a 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 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., 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				
ANNIE WRIGHT SCHOOL 827 NORTH TACOMA AVE TACOMA, WA 98403		PUBLIC	GENERAL OPERATIONS	5,000.
CROSSCUT 105 S MAIN ST, STE 330 SEATTLE, WA 98104		PUBLIC	GENERAL OPERATIONS	1,000.
LUNCHES OF LOVE PO BOX 1161 ROSENBERG, TX 77471		PUBLIC	GENERAL OPERATIONS	7,500.
EPIPHANY PARISH OF SEATTLE 1805 38TH AVE SEATTLE, WA 98122		PUBLIC	GENERAL OPERATIONS	1,600.
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 20057		PUBLIC	GENERAL OPERATIONS	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				72,600.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
GRAYS HARBOR COLLEGE 1620 EDWARD P. SMITH DRIVE ABERDEEN, WA 98520		PUBLIC	GENERAL OPERATIONS	5,000.
ASPCA 520 EIGHTH AVENUE, 7TH FLOOR NEW YORK, NY 10018		PUBLIC	GENERAL OPERATIONS	1,000.
KNKX 2601 4TH AVE, SUITE 150 SEATTLE, WA 98121		PUBLIC	GENERAL OPERATIONS	1,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC	GENERAL OPERATIONS	2,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE, 3RD FLOOR NEW YORK, NY 10017		PUBLIC	GENERAL OPERATIONS	2,000.
COMMUNITY FOUNDATION OF SNOHOMISH COUNTY 2823 ROCKEFELLER AVE EVERETT, WA 98201		PUBLIC	GENERAL OPERATIONS	500.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102		PUBLIC	GENERAL OPERATIONS	1,000.
PAWS PO BOX 1037 LYNNWOOD, WA 98046		PUBLIC	GENERAL OPERATIONS	1,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104		PUBLIC	GENERAL OPERATIONS	500.
POCOCK ROWING FOUNDATION 3320 FUHRMAN AVE EAST SEATTLE, WA 98102		PUBLIC	CENTER OPERATIONS	3,500.
Total from continuation sheets				56,500.

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
ROWING ARCHIVES PO BOX 99715 SEATTLE, WA 98139		PUBLIC	GENERAL OPERATIONS	1,000.
SALVATION ARMY 1010 4TH AVE S. SEATTLE, WA 98134		PUBLIC	GENERAL OPERATIONS	15,000.
KUOW 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105		PUBLIC	GENERAL OPERATIONS	1,000.
TVW 1058 CAPITOL WAY S OLYMPIA, WA 98501		PUBLIC	GENERAL OPERATIONS	1,000.
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.
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE, WA 98122		PUBLIC	SCHOOL OF LAW ANNUAL FUND	2,000.
SMILE TRAIN 633 THIRD AVE 9TH FLOOR NEW YORK, NY 10017		PUBLIC	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

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	361.	0.	361.	361.	
BANK OF AMERICA	346.	0.	346.	346.	
BANK OF AMERICA	<250.>	0.	<250.>	<250.>	
BANK OF AMERICA	12,018.	0.	12,018.	12,018.	
BANK OF AMERICA	333.	0.	333.	333.	
BANK OF AMERICA	14,705.	0.	14,705.	14,705.	
BANK OF AMERICA	6,360.	0.	6,360.	6,360.	
BANK OF AMERICA	79.	79.	0.	0.	
BANK OF AMERICA	26.	26.	0.	0.	
BANK OF AMERICA	263.	0.	263.	0.	
TO PART I, LINE 4	34,241.	105.	34,136.	33,873.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT COURT SETTLEMENTS	43.	43.	
TOTAL TO FORM 990-PF, PART I, LINE 11	43.	43.	

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	10,333.	10,333.		0.
TO FORM 990-PF, PG 1, LN 16B	10,333.	10,333.		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	12,378.	12,254.		124.	
TO FORM 990-PF, PG 1, LN 16C	12,378.	12,254.		124.	

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	444.	444.		0.
TO FORM 990-PF, PG 1, LN 18	444.	444.		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.
TO FORM 990-PF, PG 1, LN 23	25.	25.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION

AMOUNT

2016 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2017

44.

TOTAL TO FORM 990-PF, PART III, LINE 3

44.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
2017 TAXABLE TRANSACTIONS RECORDED ON BOOKS IN 2018	36.
OTHER ADJUSTMENTS	113.
TOTAL TO FORM 990-PF, PART III, LINE 5	149.

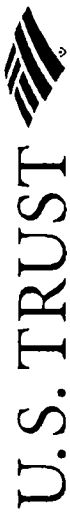
FORM 990-PF		U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT OBLIGATIONS	X		18,337.	17,758.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			18,337.	17,758.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			18,337.	17,758.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	625,307.	1,102,350.
TOTAL TO FORM 990-PF, PART II, LINE 10B	625,307.	1,102,350.



2017 Tax Information Letter

Account Number 011001724905

Bank of America Private Wealth Management BOBBY'S FUND FOUNDATION

Income for 2017

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- ‡ - Tax Cost has been adjusted for current years return of capital
- ∅ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BB & T CORP										
	054937107									
03/10/2017		03/28/2016	30	\$1,438.82	\$1,009.19	\$429.63	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP										
	256677105									
01/11/2017		08/18/2016	67	\$4,967.49	\$6,149.17	\$-1,181.68	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC										
	278865AL4									
12/29/2017		09/19/2017	2000	\$2,136.70	\$2,167.96	\$-31.26	\$0.00	\$0.00	\$0.00	\$0.00
GOODYEAR TIRE AND RUBBER CO										
	382550101									
11/09/2017		04/04/2017	157	\$4,560.87	\$5,550.89	\$-990.02	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2017 Tax Information Letter

Account Number 011001724905

BOBBY'S FUND FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOODYEAR TIRE AND RUBBER CO 382550101											
11/09/2017	88	06/27/2017		88	\$2,556.41	\$3,012.95	\$-456.54	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO 406216101											
06/27/2017	65	09/27/2016		65	\$2,724.41	\$2,647.78	\$76.63	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSEL L 3000 VALUE 464287663											
09/06/2017	142	12/09/2016		142	\$7,202.75	\$7,075.92	\$126.83	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S&P SMALL CAP 600 INDEX 464287804											
05/16/2017	96	11/21/2016		96	\$6,633.45	\$6,385.37	\$248.08	\$0.00	\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO 46625H100											
03/10/2017	15	12/09/2016		15	\$1,370.27	\$1,272.18	\$98.09	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 594918104											
03/10/2017	20	01/11/2017		20	\$1,290.22	\$1,258.40	\$31.82	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	15	01/11/2017		15	\$1,298.41	\$943.80	\$354.61	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CLASS B 654106103											
05/23/2017	90	06/02/2016		90	\$4,669.52	\$4,910.36	\$-240.84	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC 717081103											
12/15/2017	45	06/27/2017		45	\$1,661.71	\$1,529.53	\$132.18	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

2017 Tax Information Letter

Account Number 011001724905

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PIMCO ENHANCED SHORT MATURITY 72201R833											
12/12/2017	09/06/2017	71	71		\$7,214.78	\$7,225.67	\$-10.89	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO 723787107											
08/01/2017	08/18/2016	32	32		\$5,209.92	\$5,853.69	\$-643.77	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2017	12/09/2016	14	14		\$2,279.34	\$2,616.18	\$-336.84	\$0.00	\$0.00	\$0.00	\$0.00
POWERSHARES SENIOR LN PORTFOLIO 73936Q769											
08/11/2017	09/08/2016	320	320		\$7,392.05	\$7,453.76	\$-61.71	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2017	12/09/2016	295	295		\$6,814.55	\$6,898.55	\$-84.00	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC 79466L302											
12/15/2017	01/11/2017	20	20		\$2,103.80	\$1,504.89	\$598.91	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INTL EQUITY INDEX FD INC 922042858											
06/20/2017	04/04/2017	65	65		\$2,632.02	\$2,608.65	\$23.37	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD Y09827109											
06/20/2017	08/18/2016	5	5		\$1,199.42	\$868.07	\$331.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>					\$77,356.91	\$78,942.96	\$-1,586.05	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale less disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTIVISION BLIZZARD INC											
	00507V109										
12/15/2017	25	03/01/2016			\$1,662.51	\$799.16	\$863.35	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC											
	02079K305										
03/10/2017	3	03/30/2007			\$2,577.08	\$695.91	\$1,881.17	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	2	07/30/2007			\$2,134.86	\$463.94	\$1,670.92	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC											
	023135106										
12/15/2017	1	05/21/2008			\$1,173.79	\$79.88	\$1,093.91	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	1	05/20/2014			\$1,173.80	\$298.48	\$875.32	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP											
	03027X100										
01/23/2017	23	10/09/2009			\$2,412.88	\$844.10	\$1,568.78	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC											
	037833100										
03/10/2017	10	03/30/2007			\$1,382.02	\$135.51	\$1,246.51	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2017	10	03/30/2007			\$1,609.11	\$135.52	\$1,473.59	\$0.00	\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO NT											
	039483AY8										
09/29/2017	8000	12/11/2013			\$8,146.69	\$9,187.52	\$-1,040.83	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A											
	09247X101										
01/11/2017	6	05/27/2010			\$2,289.67	\$1,017.39	\$1,272.28	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2017	18	05/27/2010			\$7,115.62	\$3,052.17	\$4,063.45	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



2017 Tax Information Letter

Account Number 011001724905

Bank of America Private Wealth Management BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale less disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOEING CO											
			097023105								
	07/10/2017	07/18/2008	10		\$1,802.01	\$762.79	\$1,039.22	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2017	06/08/2009	5		\$1,469.26	\$260.30	\$1,208.96	\$0.00	\$0.00	\$0.00	\$0.00
BRIGHTHOUSE FINL INC											
			10922N103								
	08/28/2017	10/03/2008	7.82		\$4,318.1	\$415.75	\$16.06	\$0.00	\$0.00	\$0.00	\$0.00
	08/28/2017	10/03/2008	0.64		\$36.06	\$33.87	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00
	08/28/2017	02/04/2013	5.18		\$286.22	\$222.70	\$63.52	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL											
			126650100								
	12/12/2017	01/08/2014	65		\$4,727.38	\$4,507.10	\$220.28	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/2017	03/25/2015	23		\$1,672.76	\$2,400.97	-\$728.21	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP											
			156782104								
	01/11/2017	06/13/2012	52		\$2,568.76	\$2,101.58	\$467.18	\$0.00	\$0.00	\$0.00	\$0.00
	01/11/2017	09/25/2012	54		\$2,667.55	\$2,051.19	\$616.36	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP											
			166764100								
	12/15/2017	12/09/2016	10		\$1,191.82	\$1,156.70	\$35.12	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS											
			192446102								
	01/11/2017	03/18/2008	19		\$2,199.25	\$545.81	\$1,653.44	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

2017 Tax Information Letter

Account Number 011001724905

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHSI, CORP NEW 22160K105											
12/15/2017		10/06/1998		10	\$1,930.90	\$223.44	\$1,707.46	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHSI, CORP 22160KAC9											
03/15/2017		09/17/2010		5000	\$5,000.00	\$5,863.85	\$-863.85	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2017		10/28/2013		5000	\$5,000.00	\$5,722.45	\$-722.45	\$0.00	\$0.00	\$0.00	\$0.00
DXC TECHNOLOGY CO 23355L106											
05/16/2017		03/28/2016		0.98	\$77.83	\$49.57	\$28.26	\$0.00	\$0.00	\$0.00	\$0.00
DANAHER CORP 235851102											
12/15/2017		02/02/2015		10	\$936.70	\$625.56	\$311.14	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017		08/31/2015		1.5	\$1,405.04	\$1,008.24	\$396.80	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS 254709108											
05/16/2017		05/13/2011		43	\$2,620.36	\$1,043.75	\$1,576.61	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2017		09/10/2015		5	\$304.69	\$264.74	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2017		05/13/2011		82	\$5,007.07	\$1,990.40	\$3,016.67	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC 26875P101											
03/10/2017		09/10/2015		15	\$1,434.02	\$1,164.41	\$269.61	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC 26875PAA9											
09/15/2017		10/31/2013		15000	\$15,000.00	\$17,470.65	\$-2,470.65	\$0.00	\$0.00	\$0.00	\$0.00



2017 Tax Information Letter

Account Number 011001724905

Bank of America Private Wealth Management BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ECOLAB INC	278865100									
03/10/2017	15	09/27/1999		\$1,851.16	\$250.31	\$1,600.85	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102									
03/10/2017	15	08/31/2015		\$2,076.00	\$1,362.96	\$713.04	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2017	10	08/31/2015		\$1,727.45	\$908.63	\$818.82	\$0.00	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION	31428X106									
06/20/2017	10	07/14/2012		\$2,092.80	\$923.46	\$1,169.34	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY NATL. INFORMATION SVCS INC	31620N106									
01/23/2017	16	08/05/2009		\$1,279.51	\$390.72	\$888.79	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2017	20	08/31/2015		\$1,599.38	\$1,394.91	\$204.47	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO	369604103									
05/16/2017	41	04/27/2009		\$1,155.43	\$497.52	\$657.91	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2017	70	08/31/2015		\$1,972.68	\$1,752.64	\$220.04	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2017	200	04/27/2009		\$4,307.54	\$2,426.92	\$1,880.62	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MILLS INC	370334104									
04/04/2017	95	03/30/2007		\$5,529.78	\$2,773.52	\$2,756.26	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC	375558103									
03/07/2017	64	08/02/2013		\$4,421.25	\$3,942.54	\$478.71	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC 375558103											
03/07/2017	22	05/20/2014			\$1,519.80	\$1,806.64	\$-286.84	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO 406216101											
06/27/2017	100	09/25/2015			\$4,191.41	\$1,703.59	\$487.82	\$0.00	\$0.00	\$0.00	\$0.00
HEWLETT PACKARD ENTERPRISE CO 42824C109											
06/27/2017	184	04/25/2014			\$3,065.37	\$2,354.47	\$710.90	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2017	165	03/28/2016			\$2,748.84	\$2,162.30	\$586.54	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC 437076102											
12/15/2017	10	03/15/2010			\$1,816.90	\$326.00	\$1,490.90	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106											
06/20/2017	10	03/20/2013			\$1,345.62	\$743.07	\$602.55	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD 464287465											
06/20/2017	10	03/09/2006			\$649.34	\$623.80	\$25.54	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2017	40	09/11/2013			\$2,597.38	\$2,515.98	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2017	190	03/09/2006			\$12,934.90	\$11,852.20	\$1,082.70	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S&P MIDCAP 400 INDEX FD 464287507											
12/15/2017	33	03/10/2010			\$6,239.16	\$2,569.04	\$3,670.12	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	2	08/31/2015			\$378.13	\$285.24	\$92.89	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
ISHARES TR S&P SMALLCAP 600 BARRA			464287887							
	12/15/2017	05/06/2016	40	\$6,800.29	\$4,920.00	\$1,880.29	\$0.00	\$0.00	\$0.00	\$0.00
494368888										
KIMBERLY CLARK CORP										
	08/01/2017	09/22/2010	5000	\$5,000.00	\$6,096.95	\$-1,096.95	\$0.00	\$0.00	\$0.00	\$0.00
512807108										
LAM RESH CORP										
	09/11/2017	03/11/2014	10	\$1,692.41	\$535.15	\$1,157.26	\$0.00	\$0.00	\$0.00	\$0.00
571903202										
MARRIOTT INTL INC NEW CL A										
	09/11/2017	03/28/2011	15	\$1,561.96	\$507.02	\$1,054.94	\$0.00	\$0.00	\$0.00	\$0.00
59156R108										
METLIFE INC										
	12/15/2017	10/03/2008	25	\$1,280.52	\$1,045.38	\$235.14	\$0.00	\$0.00	\$0.00	\$0.00
713448108										
PEPSICO INC										
	01/23/2017	09/16/2002	12	\$1,241.13	\$494.40	\$746.73	\$0.00	\$0.00	\$0.00	\$0.00
	01/23/2017	08/31/2015	15	\$1,551.42	\$1,403.95	\$147.47	\$0.00	\$0.00	\$0.00	\$0.00
747525103										
QUALCOMM INC										
	06/20/2017	09/16/2002	25	\$1,414.51	\$308.10 *	\$1,106.41	\$0.00	\$0.00	\$0.00	\$0.00
808513105										
SCHWAB CHARLES CORP NEW										
	06/20/2017	09/10/2015	50	\$2,108.50	\$1,545.95	\$562.55	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2017 Tax Information Letter

Account Number 011001724905

BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STANLEY BLACK & DECKER INC											
06/20/2017	10	12/02/2015		10	\$1,428.81	\$1,105.67	\$323.14	\$0.00	\$0.00	\$0.00	\$0.00
STARBUCKS CORP											
03/07/2017	38	02/06/2012		38	\$2,145.81	\$918.32	\$1,227.49	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP											
01/23/2017	81	03/02/2015		81	\$5,198.42	\$6,251.86	\$-1,053.44	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP											
06/16/2017	10000	06/18/2015		10000	\$10,314.70	\$10,115.30	\$199.40	\$0.00	\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP											
03/10/2017	15	05/19/2009		15	\$2,364.00	\$538.26	\$1,825.74	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC											
10/01/2017	10000	09/19/2013		10000	\$10,000.00	\$9,886.20	\$113.80	\$113.80	\$0.00	\$0.00	\$0.00
U S BANCORP											
04/17/2017	10000	09/17/2013		10000	\$10,000.00	\$9,990.40	\$9.60	\$0.00	\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC NT											
06/15/2017	10000	08/07/2013		10000	\$10,000.00	\$11,587.00	\$-1,587.00	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD TAX-MANAGED FD EUROPE											
03/10/2017	45	09/11/2014		45	\$1,727.56	\$1,858.95	\$-131.39	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

BOBBY'S FUND FOUNDATION

2017 Tax Information Letter

Account Number 011001724905

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD TAX-MANAGED FD EUROPE 921943858									
06/20/2017	09/11/2014	60	\$2,489.39	\$2,478.59	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD FTSE ALL WORLD EX-US 922042718									
04/04/2017	10/09/2009	70	\$7,160.79	\$5,753.18	\$1,407.61	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2017	08/31/2015	25	\$2,557.42	\$2,346.60	\$210.82	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INTL EQUITY INDEX FD INC 922042858									
03/10/2017	08/18/2015	75	\$2,881.50	\$2,707.50	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS VANGUARD 922908736									
GROWTH									
09/06/2017	08/12/2015	30	\$3,948.81	\$3,240.29	\$708.52	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2017	08/31/2015	30	\$3,948.81	\$3,141.55	\$807.26	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INDEX TR VANGUARD 922908769									
TOTAL									
03/10/2017	12/21/2006	50	\$6,096.93	\$3,538.50	\$2,558.43	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2017	12/21/2006	25	\$3,432.47	\$1,769.25	\$1,663.22	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A 92826C839									
03/10/2017	05/23/2012	5	\$444.16	\$147.71	\$296.45	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2017	08/31/2015	10	\$888.31	\$719.88	\$168.43	\$0.00	\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC 931427108									
06/20/2017	01/13/2015	20	\$1,564.21	\$1,523.20	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2017 Tax Information Letter

Account Number 011001724905

BOBBY'S FUND FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALGREENS BOOTS ALLIANCE INC										
	931427108	01/13/2015	71	\$4,719.63	\$5,407.36	\$-687.73	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC										
	G0177J108	10/01/2013	29	\$4,989.62	\$4,176.00	\$813.62	\$0.00	\$0.00	\$0.00	\$0.00
		09/10/2015	5	\$860.28	\$1,488.82	\$-628.54	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>				\$276,759.72	\$219,709.15	\$57,050.57	\$113.80	\$0.00	\$0.00	\$0.00