



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation REHM FAMILY FOUNDATION		A Employer identification number 42-1464826	
Number and street (or P O box number if mail is not delivered to street address) 7116 SE GREENVIEW PLACE		B Telephone number (see instructions) (515) 334-4958	
City or town, state, and ZIP code HOBE SOUND, FL 33455		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 986,723		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	27,615			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,459	6,459		
	4 Dividends and interest from securities.	18,970	18,970		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,508			
	b Gross sales price for all assets on line 6a _____ 107,838				
	7 Capital gain net income (from Part IV , line 2)		10,508		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	213			
	12 Total. Add lines 1 through 11	63,765	35,937		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,615	2,615		
	c Other professional fees (attach schedule)	7,930	7,930		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	649	209		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,195	10,755		0
	25 Contributions, gifts, grants paid	117,095			117,095
	26 Total expenses and disbursements. Add lines 24 and 25	128,290	10,755		117,095
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,525			
	b Net investment income (if negative, enter -0-)		25,182		
c Adjusted net income (if negative, enter -0-)					

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	6,304	38,948	38,948
	2	Savings and temporary cash investments	45,948	11,393	11,393
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	518,496 	473,348	664,208
	c	Investments—corporate bonds (attach schedule).	280,769 	263,303	272,174
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	851,517	786,992	986,723	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	851,517	786,992	
	30	Total net assets or fund balances (see page 17 of the instructions)	851,517	786,992	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	851,517	786,992		

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	851,517
2	Enter amount from Part I, line 27a	2	-64,525
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	786,992
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	786,992

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,508
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	377

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 page 18 of 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))
2011	117,200	1,019,162	0 114996
2010	139,670	1,140,854	0 122426
2009	143,550	1,155,921	0 124187
2008	164,592	1,228,442	0 133984
2007	332,820	2,316,853	0 143652

2 Total of line 1, column (d).	2	0 639245
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 127849
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	996,594
5 Multiply line 4 by line 3.	5	127,414
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	252
7 Add lines 5 and 6.	7	127,666
8 Enter qualifying distributions from Part XII, line 4.	8	117,095

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	504
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	504
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	504
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	440	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	440
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	64
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARILYN DILLIVAN Telephone no ▶(515) 334-4958 Located at ▶10200 HICKMAN CT SUITE 100 CLIVE IA ZIP +4 ▶50325			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA REHM  7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
JACK REHM  7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

Part IX-A

Expenses

1	
2	
3	
4	

Part IX-B

Amount

1	N/A
2	
	All other program-related investments See page 24 of the instructions
3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	951,582
b	Average of monthly cash balances.	1b	60,189
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,011,771
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,011,771
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	996,594
6	Minimum investment return. Enter 5% of line 5.	6	49,830

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	49,830
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	504
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	504
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,326
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	49,326
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,326

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	117,095
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,095
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,095
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				49,326
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	218,995			
b From 2008.	103,609			
c From 2009.	87,012			
d From 2010.	83,491			
e From 2011.	66,679			
f Total of lines 3a through e.	559,786			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 117,095				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				49,326
e Remaining amount distributed out of corpus	67,769			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	627,555			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	218,995			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	408,560			
10 Analysis of line 9				
a Excess from 2008. . . .	103,609			
b Excess from 2009. . . .	87,012			
c Excess from 2010. . . .	83,491			
d Excess from 2011. . . .	66,679			
e Excess from 2012. . . .	67,769			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	117,095
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	6,459	
4	Dividends and interest from securities. . . .			14	18,970	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	10,508	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>FEDERAL TAX REFUND</u>			41	213	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				36,150	
13	Total. Add line 12, columns (b), (d), and (e).			13		36,150

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	<u>2013-11-06</u> Date	 Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	MATT JUFFER	MATT JUFFER	2013-11-15		
	Firm's name ☐	HAMILTON JUFFER & ASSOCIATES LLP		Firm's EIN ☐	
		666 GRAND AVE STE 2400			
	Firm's address ☐	DES MOINES, IA 503092506		Phone no (515) 245-3737	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2009-01-29	2012-09-14
PIMCO COMMODITY RR STRAT	P	2010-04-28	2013-05-23
HEWLETT PACKARD CO	P	2009-03-17	2012-10-31
PIMCO COMMODITY RR STRAT	P	2010-12-31	2013-05-23
HEWLETT PACKARD CO	P	2009-04-23	2012-10-31
PIMCO COMMODITY RR STRAT	P	2011-03-17	2013-05-23
HEWLETT PACKARD CO	P	2010-04-20	2012-10-31
PIMCO COMMODITY RR STRAT	P	2011-06-16	2013-05-23
HEWLETT PACKARD CO	P	2011-03-04	2012-10-31
PIMCO COMMODITY RR STRAT	P	2011-09-15	2013-05-23
ISHARES NASDAQ BIOTECH INDUSTRY	P	2008-12-11	2012-11-01
PIMCO COMMODITY RR STRAT	P	2010-09-16	2013-05-23
KOHLS CORP	P	2008-03-10	2012-11-02
ROYCE PA MUTUAL FUND	P	2003-12-17	2013-05-23
FISERV INC	P	2009-08-31	2013-03-12
ROYCE PA MUTUAL FUND	P	2011-12-08	2013-05-23
FISERV INC	P	2010-04-20	2013-03-12
ROYCE PA MUTUAL FUND	P	2003-06-18	2013-05-23
FISERV INC	P	2010-08-16	2013-03-12
ENRON CLASS ACTION SETTLEMENT	P	2001-01-01	2012-07-23
FISERV INC	P	2011-03-28	2013-03-12
DELL INC CLASS ACTION SETTLEMENT	P	2001-01-01	2013-01-14
PIMCO COMMODITY RR STRAT	P	2009-10-16	2013-05-23
ROYCE PA MUTUAL FUND	P	2012-12-06	2013-05-23
PIMCO COMMODITY RR STRAT	P	2009-11-03	2013-05-23
ROYCE PA MUTUAL FUND	P	2012-12-28	2013-05-23
PIMCO COMMODITY RR STRAT	P	2009-12-09	2013-05-23
PIMCO COMMODITY RR STRAT	P	2009-12-30	2013-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,471		24,999	1,472
7,757		10,000	-2,243
683		1,436	-753
752		1,124	-372
139		350	-211
974		1,462	-488
181		698	-517
1,951		2,783	-832
781		2,371	-1,590
1,940		2,635	-695
8,704		4,236	4,468
571		731	-160
2,749		2,119	630
15,167		10,072	5,095
3,777		2,173	1,604
1,357		1,110	247
1,091		696	395
5,778		3,397	2,381
1,595		950	645
612			612
756		553	203
11			11
7,624		9,960	-2,336
2,561		2,202	359
7,559		10,000	-2,441
137		119	18
293		379	-86
579		775	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,472
			-2,243
			-753
			-372
			-211
			-488
			-517
			-832
			-1,590
			-695
			4,468
			-160
			630
			5,095
			1,604
			247
			395
			2,381
			645
			612
			203
			11
			-2,336
			359
			-2,441
			18
			-86
			-196

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE HAMILTON ANNUAL FUND 198 COLLEGE HILL RD CLINTON,NY 13323	NONE	CHARITY	GENERAL SUPPORT	250
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND,FL 33475	NONE	CHARITY	GENERAL SUPPORT	5,000
ST CHRISTOPHER'S CHURCH 12001 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	GENERAL SUPPORT	2,000
HOLY CROSS COLLEGE ONE COLLEGE ST WORCESTER,MA 01610	NONE	CHARITY	EDUCATIONAL SUPPORT	38,750
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEWYORK,NY 10065	NONE	CHARITY	CANCER RESEARCH	2,300
KHCAC 300 MAIN STREET OLD SAYBROOK,CT 06475	NONE	CHARITY	GENERAL SUPPORT	5,000
ST JOHN'S THE EVANGELIST CHURCH 348 EAST 55TH STREET NEWYORK,NY 10022	NONE	CHARITY	GENERAL SUPPORT	1,250
UNIVERSITY OF MASS MEDICAL FUND 333 SOUTH STREET SHREWSBURY,MA 01545	NONE	CHARITY	SUPPORT	10,000
BOYS & GIRLS CLUB 11500 SE LARES AVENUE HOBE SOUND,FL 33475	NONE	CHARITY	GENERAL SUPPORT	800
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN,CT 06457	NONE	CHARITY	SUPPORT	2,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 101 HOBE SOUND,FL 34994	NONE	CHARITY	COMMUNITY SUPPORT	1,000
SOCIETY FOR PSP 30 E PADONIA RD STE 201 TIMONIUM,MD 21093	NONE	CHARITY	GENERAL SUPPORT	100
CARDINALS ANNUAL APPEAL - FL 12001 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	SUPPORT	600
AIB COLLEGE OF BUSINESS 2500 FLUER DRIVE DES MOINES,IA 50321	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
SPAULDING EDUCATION PO BOX 192 MANCHESTER,MA 01944	NONE	CHARITY	SUPPORT	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREGORIAN UNIVERSITY FUND 106 W 56TH ST NEW YORK,NY 10019	NONE	CHARITY	EDUCATIONAL SUPPORT	500
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH,CT 06830	NONE	CHARITY	COMMUNITY SUPPORT	1,000
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART,FL 34995	NONE	CHARITY	SUPPORT	1,000
CYSTIC FIBROSIS FUND 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	CHARITY	SUPPORT	100
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN ST WORCESTER,MA 01605	NONE	CHARITY	EDUCATIONAL SUPPORT	100
FOOD BANK OF NEW YORK CITY 39 BROADWAY 10 NEW YORK,NY 10006	NONE	CHARITY	SUPPORT	200
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	CHARITY	EDUCATIONAL SUPPORT	500
ALZHEIMERS ASSOCIATION 11711 SE FEDERAL HWY HOBE SOUND,FL 33455	NONE	CHARITY	SUPPORT	125
EVERGLADES FOUNDATION 18001 OLD CUTLER RD SUITE 625 PALMETTO BAY,FL 33157	NONE	CHARITY	SUPPORT	1,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN,MD 217415030	NONE	CHARITY	SUPPORT	100
HOPKINS SCHOOL 986 FOREST ROAD NEW HAVEN,CT 06515	NONE	CHARITY	EDUCATIONAL SUPPORT	200
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE	CHARITY	SUPPORT	120
BISHOP FENWICK HIGH SCHOOL 99 MARGIN STREET PEABODY,MA 01960	NONE	CHARITY	SUPPORT	27,000
THE SMILE TRAIN 41 MADISON AVENUE 2801 NEW YORK,NY 10010	NONE	CHARITY	SUPPORT	100
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HIGHWAY BUILDING EAST 1002 JUPITER,FL 33458	NONE	CHARITY	GENERAL SUPPORT	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE COAST FOOD BANK 3051 INDUSTRIAL 25TH ST FORT PIERCE,FL 34946	NONE	CHARITY	GENERAL SUPPORT	100
LOBLOLLY FOUNDATION 7407 SE HILL TERRACE HOBE SOUND,FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	5,000
CATHOLIC CHARITIES OF NY OFFICE OF DEVELOPMENT 11TH FLOOR NEWYORK,NY 10022	NONE	CHARITY	SUPPORT	500
DIOCESAN SERVICES APPEAL 12001 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	RELIGIOUS SUPPORT	5,000
CANTERBURY SCHOOL 101 ASPETUK AVE NEWMILFORD,CT 06776	NONE	CHARITY	EDUCATIONAL SUPPORT	100
THE FRESH AIR FUND 633 THIRD AVE 14TH FLOOR NEWYORK,NY 10017	NONE	CHARITY	SUMMER VACATIONS FOR NY CHILDREN	200
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH,CT 06830	NONE	CHARITY	GENERAL SUPPORT	500
HOLY CHILD SCHOOL 136 OLD STONE BRIDGE ROAD COS COB,CT 06807	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
CITY HARVEST 6 E 32ND ST 5TH FLOOR NEWYORK,NY 10016	NONE	CHARITY	GENERAL SUPPORT	100
Total  3a				117,095

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization REHM FAMILY FOUNDATION	Employer identification number 42-1464826
---	---

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

[illegible]

Name of organization REHM FAMILY FOUNDATION	Employer identification number 42-1464826
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization REHM FAMILY FOUNDATION	Employer identification number 42-1464826
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2012 Accounting Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,615	2,615		

TY 2012 Compensation Explanation

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Person Name	Explanation
CYNTHIA REHM	
JACK REHM	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** REHM FAMILY FOUNDATION**EIN:** 42-1464826

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	49,912	50,235
AT & T INC		
ISHARES BARCLAYS TIPS BOND FUND	24,680	27,106
PIMCO FOREIGN BOND FUND	43,654	43,464
RIDGEWORTH SEIX BOND FUND	21,399	24,303
TEMPLETON GLOBAL BOND FUND	33,359	34,914
BANK OF AMERICA	25,568	27,784
EL DUPONT DEMENO	27,000	26,681
GENERAL ELECTRIC	26,266	25,980
PRINCIPAL PREFERRED SECURITIES	11,465	11,707

TY 2012 Investments Corporate
Stock Schedule

Name: REHM FAMILY FOUNDATION
EIN: 42-1464826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	2,440	3,802
ABBVIE	2,646	4,506
ACCENTURE LTD	4,022	11,514
AFLAC INC	1,249	4,766
AMEX MATERIALS SPDR	6,109	10,161
APACHE CORP	4,143	5,868
ARTISAN INTERNATIONAL FUND 661	26,280	36,678
ARTISAN MID CAP VALUE FUND 1464	12,417	19,859
BERKSHIRE HATHAWAY INC DEL CL B	3,797	8,394
CAPITAL ONE FINANCIAL CORP	5,385	6,909
CATERPILLAR INC	6,368	5,609
CISCO SYSTEMS INC	8,514	9,856
CONOCOPHILLIPS	6,150	9,983
CVS CORP	2,683	5,661
DANAHER CORP	4,246	7,406
DIAMOND HILL LONG-SHORT FUND CLASS I	76,396	97,769
DODGE & COX INTL STK FUND	35,161	36,953
EATON CORP PLC	7,181	7,568
ELL INTNL PROPERTY -I30	11,178	13,460
EMC CORP MASS	3,156	5,669
FISERV INC		
GILEAD SCIENCES INC	8,571	13,023
HEWLETT PACKARD CO		
HOME DEPOT INC	4,736	7,747
INTEL CORP	4,736	4,846
ISHARES NASDAQ BIOTECH INDEX		
JOHNSON & JOHNSON	4,955	10,217
JP MORGAN CHASE & CO	4,671	5,437
JP MORGAN MID CAP VALUE-I758	14,443	28,125
KOHL'S CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MADISON MOSAIC INVESTORS FUND 399	20,489	26,979
MICROSOFT CORP	7,104	12,713
NOVARTIS AG ADR	9,377	12,091
OAKMARK INTLN FD 109	14,689	28,985
OAKMARK INTL SMALL CAP FUND	11,849	18,574
ORACLE CORPORATION	3,659	5,466
PEPSICO INC	5,158	8,915
PIMCO COMMODITY REAL RETURN STRATEGY	21,703	16,794
PROCTER & GAMBLE CO	8,575	11,933
PUBLIC SVC ENTERPRISE GROUP INC	3,635	3,723
ROSS STORES INC	2,645	2,981
ROYCE PA. MUTUAL FUND-INV 260	8,762	14,982
SCHLUMBERGER LTD	5,863	5,661
STERICYCLE INC COM	3,140	6,295
STRYKER CORP	4,241	5,498
TARGET CORPORATION	2,874	6,611
THERMO FISHER SCIENTIFIC INC	3,789	8,548
TWEEDY BROWNE FD GLOBAL VALUE 1	18,170	22,707
UNITED TECHNOLOGIES CORP	6,293	9,201
VANGUARD EMERG MKTS STK INDEX	19,246	17,807
VANGUARD INDEX TR REIT VIPER SHS	7,442	12,301
VISA INC CLASS A	1,674	4,203
VODAFONE GROUP PLC NEW	3,070	3,737
WAL MART STORES INC	6,134	9,907
WALT DISNEY CO	2,134	5,810

TY 2012 Other Expenses Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSE	1	1		

TY 2012 Other Income Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	213		213

TY 2012 Other Professional Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	7,930	7,930		

TY 2012 Taxes Schedule**Name:** REHM FAMILY FOUNDATION**EIN:** 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	209	209		
FEDERAL EXCISE TAX	440			