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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) Room/suite
7116 SE GREENVIEW PLACE

B Telephone number (see instructions)
(515) 829-9215

City or town, state or province, country, and ZIP or foreign postal code
HOBE SOUND, FL 33455

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,002,375

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,360			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,659	4,659		
	4	Dividends and interest from securities	18,194	18,194		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,999			
	b	Gross sales price for all assets on line 6a 298,704				
	7	Capital gain net income (from Part IV, line 2)		57,999		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	67	67		
	12	**Total.** Add lines 1 through 11	83,279	80,919		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,360	2,360		
	c	Other professional fees (attach schedule)	7,840	7,840		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	851	267		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,054	10,470		0
	25	Contributions, gifts, grants paid	121,375			121,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,429	10,470		121,375
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-49,150			
	b	**Net investment income** (if negative, enter -0-)		70,449		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	38,948	37,956	37,956
2	Savings and temporary cash investments	11,393	11,655	11,655
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	473,348	484,129	738,978
c	Investments—corporate bonds (attach schedule)	263,303	204,035	213,786
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)	786,992	737,775	1,002,375
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	786,992	737,775	
30	**Total net assets or fund balances** (see page 17 of the instructions)	786,992	737,775	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	786,992	737,775	

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	786,992
2	Enter amount from Part I, line 27a	2	-49,150
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	737,842
5	Decreases not included in line 2 (itemize) ▶	5	67
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	737,775

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	57,999
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	-81

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))
2012	117,095	996,594	0 117495
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

2	**Total** of line 1, column (d).	2	0 613088
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 122618
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,004,647
5	Multiply line 4 by line 3.	5	123,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	704
7	Add lines 5 and 6.	7	123,892
8	Enter qualifying distributions from Part XII, line 4.	8	121,375

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,409
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	1,409
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	1,409
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 520		
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	520
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	889
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 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARILYN DILLIVAN Telephone no ▶(515) 829-9215

Located at ▶1001 OFFICE PARK ROAD SUITE 216 WEST DES MOINES 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 |

			Yes	No
16	At any time during calendar year 2013, 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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 **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	952,073
b	Average of monthly cash balances	1b	67,873
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,019,946
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	1,019,946
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,299
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,004,647
6	**Minimum investment return.** Enter 5% of line 5	6	50,232

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	50,232
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,409		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,409
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,823
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,823
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	48,823

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	121,375
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	121,375
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	121,375

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				48,823
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 103,609				
b From 2009. 87,012				
c From 2010. 83,491				
d From 2011. 66,679				
e From 2012. 67,769				
f Total of lines 3a through e.	408,560			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 121,375				
a Applied to 2012, 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 2013 distributable amount.				48,823
e Remaining amount distributed out of corpus	72,552			
5 Excess distributions carryover applied to 2013 *(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	481,112			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .	103,609			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	377,503			
10 Analysis of line 9				
a Excess from 2009. . . . 87,012				
b Excess from 2010. . . . 83,491				
c Excess from 2011. . . . 66,679				
d Excess from 2012. . . . 67,769				
e Excess from 2013. . . . 72,552				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				121,375
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	4,659	
4 Dividends and interest from securities. . . .			14	18,194	
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	57,999	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS INCOME			18	67	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				80,919	

13 Total. Add line 12, columns (b), (d), and (e). **13** 80,919

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-11-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATT JUFFER		2014-11-12		P00083072
Firm's name ▶ HAMILTON JUFFER & ASSOCIATES LLP			Firm's EIN ▶ 20-3626340	
Firm's address ▶ 666 GRAND AVE STE 2400 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)
PIMCO COMMODITY RR STRAT-I-45	P	2010-06-17	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2011-04-29	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-07-29	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-10-31	2013-11-22
CISCO SYSTEMS INC	P	2008-09-30	2013-12-13
ARTISAN INTERNATIONAL FUND 661	P	2010-04-28	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2013-01-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-05-31	2013-11-22
PIMCO COMMODITY RR STRAT-I-45	P	2009-06-15	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2011-05-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-08-31	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2008-06-25	2013-12-16
CISCO SYSTEMS INC	P	2011-01-21	2013-12-13
DODGE & COX INT'L STOCK FD 1048	P	2006-07-11	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2013-02-28	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-07-01	2013-11-22
PIMCO COMMODITY RR STRAT-I-45	P	2009-06-18	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2012-07-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-09-30	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2008-07-02	2013-12-16
CISCO SYSTEMS INC	P	2011-03-04	2013-12-13
OAKMARK INT'L FD 109	P	2009-12-17	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2013-03-28	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-07-31	2013-11-22
PIMCO COMMODITY RR STRAT-I-45	P	2009-09-17	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2012-08-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-10-31	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2008-12-16	2013-12-16
INTEL CORP	P	2002-12-04	2013-12-13
OAKMARK INT'L FD 109	P	2010-12-16	2014-05-20

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)
PRINCIPAL PREFERRED SEC-INS	P	2013-04-30	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-08-30	2013-11-22
PIMCO COMMODITY RR STRAT-I-45	P	2010-03-18	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2012-09-28	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-11-30	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2008-12-31	2013-12-16
INTEL CORP	P	2004-04-08	2013-12-13
OAKMARK INT'L FD 109	P	2011-12-15	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2013-05-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-09-30	2013-11-22
PIMCO COMMODITY RR STRAT-I-45	P	2010-09-16	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2012-10-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-12-30	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2009-06-15	2013-12-16
INTEL CORP	P	2005-01-20	2013-12-13
OAKMARK INT'L FD 109	P	2012-12-13	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2013-06-28	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-10-31	2013-11-22
PIMCO COMMODITY RR STRAT-I-45	P	2011-12-07	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2009-06-15	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-01-31	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2009-12-30	2013-12-16
MADISON INVESTORS FUND CL Y 6399	P	2010-11-03	2014-01-23
OAKMARK INT'L FD 109	P	2003-03-06	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2013-07-31	2013-11-22
DIAMOND HILL LONG-SHORT FUND	P	2012-12-28	2013-12-16
PIMCO COMMODITY RR STRAT-I-45	P	2011-12-28	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2010-11-30	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-02-29	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2010-04-28	2013-12-16

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)
MADISON INVESTORS FUND CL Y 6399	P	2010-11-17	2014-01-23
PIMCO COMMODITY RR STRAT-I-45	P	2012-09-20	2013-08-21
PRINCIPAL PREFERRED SEC-INS	P	2013-10-31	2013-11-22
MADISON INVESTORS FD CL Y 6399	P	2013-12-27	2014-01-23
PIMCO COMMODITY RR STRAT-I-45	P	2012-03-22	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2010-12-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-03-30	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2010-08-16	2013-12-16
MADISON INVESTORS FUND CL Y 6399	P	2010-12-31	2014-01-23
PIMCO COMMODITY RR STRAT-I-45	P	2012-12-12	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2012-11-30	2013-11-22
ARTISAN INTERNATIONAL FUND 661	P	2013-11-21	2014-05-20
PIMCO COMMODITY RR STRAT-I-45	P	2012-06-21	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2011-01-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-04-30	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2010-11-03	2013-12-16
MADISON INVESTORS FUND CL Y 6399	P	2011-12-29	2014-01-23
PIMCO COMMODITY RR STRAT-I-45	P	2012-12-12	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2012-12-19	2013-11-22
OAKMART INTERNATIONAL FD 109	P	2013-12-19	2014-05-20
PIMCO COMMODITY RR STRAT-I-45	P	2009-11-14	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2011-02-28	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-05-31	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2010-12-30	2013-12-16
MADISON INVESTORS FUND CL Y 6399	P	2012-12-31	2014-01-23
PIMCO COMMODITY RR STRAT-I-45	P	2012-12-27	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2012-12-31	2013-11-22
MADISON INVESTORS FUND CL Y 6399	P	2013-09-17	2014-01-23
VODAFONE GROUP PLC NEW ADR	P	2009-09-22	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2011-03-31	2013-11-22

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)
RIDGEWORTH SEIX HY BD-L	P	2012-06-29	2013-11-22
DIAMOND HILL LONG-SHORT FD	P	2011-12-29	2013-12-16
ARTISAN INTERNATIONAL FUND 661	P	2009-10-16	2014-05-20
PIMCO COMMODITY RR STRAT-I-45	P	2013-03-21	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2013-01-31	2013-11-22
NOW INC/SH	P	2013-12-13	2014-06-13
VODAFONE GROUP PLC NEW ADR	P	2010-08-16	2013-08-21
RIDGEWORTH SEIX HY BD-L	P	2011-04-29	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-07-31	2013-11-22
GILEAD SCIENCES INC	P	2012-11-01	2013-12-13
ARTISAN INTERNATIONAL FUND 661	P	2009-12-17	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2012-11-30	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-02-28	2013-11-22
WASHINGTON MUTUAL CLASS ACTION SETT	P	2001-01-01	2013-08-15
3M COMPANY	P	2008-08-18	2013-08-15
RIDGEWORTH SEIX HY BD-L	P	2011-05-31	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-08-31	2013-11-22
CISCO SYSTEMS INC	P	2008-01-22	2013-12-13
ARTISAN INTERNATIONAL FUND 661	P	2010-12-16	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2012-12-19	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-03-28	2013-11-22
ENRON CLASS ACTION SETTLEMENT	P	2001-01-01	2013-11-08
PRINCIPAL PREFERRED SEC-INS	P	2011-04-14	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2011-06-30	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2012-09-28	2013-11-22
CISCO SYSTEMS INC	P	2008-04-01	2013-12-13
ARTISAN INTERNATIONAL FUND 661	P	2012-12-19	2014-05-20
PRINCIPAL PREFERRED SEC-INS	P	2012-12-27	2013-11-22
RIDGEWORTH SEIX HY BD-L	P	2013-04-30	2013-11-22

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)
816		1,078	-262
49		49	
136		134	2
122		121	1
2,208		2,415	-207
3,685		2,381	1,304
53		54	-1
116		118	-2
7,640		10,000	-2,360
47		47	
141		133	8
3,212		2,652	560
1,904		1,956	-52
20,000		17,249	2,751
50		52	-2
129		127	2
96		124	-28
51		51	
143		129	14
30,942		25,000	5,942
2,512		2,278	234
229		142	87
50		52	-2
120		119	1
125		170	-45
51		51	
134		127	7
268		174	94
728		586	142
270		195	75

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)
46		49	-3
124		122	2
555		773	-218
59		59	
138		126	12
954		593	361
1,456		1,655	-199
257		155	102
46		48	-2
115		113	2
367		514	-147
57		59	-2
133		124	9
30,226		20,000	10,226
2,670		2,495	175
721		545	176
47		48	-1
122		123	-1
880		1,174	-294
2,391		2,025	366
126		120	6
2		2	
14,415		10,000	4,415
7,557		3,297	4,260
50		51	-1
366		302	64
4,873		5,593	-720
150		144	6
128		123	5
13,791		10,000	3,791

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)
14,515		10,000	4,515
346		427	-81
62		62	
911		910	1
376		444	-68
134		131	3
127		121	6
14,245		10,000	4,245
162		117	45
448		534	-86
129		128	1
422		411	11
295		314	-19
127		126	1
129		124	5
10,356		7,500	2,856
264		189	75
7		7	
966		924	42
118		159	-41
128		127	1
129		122	7
38		28	10
228		184	44
130		152	-22
124		124	
135		128	7
2,720		2,122	598
129		129	

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)
129		123	6
189		145	44
14,680		10,000	4,680
213		246	-33
116		116	
827		797	30
1,166		947	219
128		128	
125		122	3
7,137		3,374	3,763
400		268	132
58		60	-2
123		123	
10			10
50,000		49,912	88
126		126	
125		122	3
1,114		1,294	-180
342		242	100
64		66	-2
119		119	
56			56
7,103		7,047	56
140		138	2
121		119	2
466		571	-105
470		382	88
58		59	-1
117		119	-2

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	
			-262
			2
			1
			-207
			1,304
			-1
			-2
			-2,360
			8
			560
			-52
			2,751
			-2
			2
			-28
			14
			5,942
			234
			87
			-2
			1
			-45
			7
			94
			142
			75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			2
			-218
			12
			361
			-199
			102
			-2
			2
			-147
			-2
			9
			10,226
			175
			176
			-1
			-1
			-294
			366
			6
			4,415
			4,260
			-1
			64
			-720
			6
			5
			3,791

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	
			4,515
			-81
			1
			-68
			3
			6
			4,245
			45
			-86
			1
			11
			-19
			1
			5
			2,856
			75
			42
			-41
			1
			7
			10
			44
			-22
			7
			598

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	
			6
			44
			4,680
			-33
			30
			219
			3
			3,763
			132
			-2
			10
			88
			3
			-180
			100
			-2
			56
			56
			2
			2
			-105
			88
			-1
			-2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	5,250
ST CHRISTOPHER'S CHURCH 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	GENERAL SUPPORT	1,250
HOLY CROSS COLLEGE ONE COLLEGE ST WORCESTER, MA 01610	NONE	CHARITY	EDUCATIONAL SUPPORT	51,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	CHARITY	CANCER RESEARCH	2,500
KHCAC 300 MAIN STREET OLD SAYBROOK, CT 06475	NONE	CHARITY	GENERAL SUPPORT	450
ST JOHN'S THE EVANGELIST CHURCH 348 EAST 55TH STREET NEW YORK, NY 10022	NONE	CHARITY	GENERAL SUPPORT	1,250
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	5,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 101 HOBE SOUND, FL 34994	NONE	CHARITY	COMMUNITY SUPPORT	1,750
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	500
GREGORIAN UNIVERSITY FUND 106 W 56TH ST NEW YORK, NY 10019	NONE	CHARITY	EDUCATIONAL SUPPORT	500
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 34995	NONE	CHARITY	SUPPORT	1,000
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN ST WORCESTER, MA 01605	NONE	CHARITY	EDUCATIONAL SUPPORT	100
Total . . . . ▶ **3a**				121,375

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK OF NEW YORK CITY 39 BROADWAY 10 NEW YORK, NY 10006	NONE	CHARITY	SUPPORT	700
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	100
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	220
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HIGHWAY BUILDING EAST 1002 JUPITER, FL 33458	NONE	CHARITY	GENERAL SUPPORT	1,000
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	5,500
CATHOLIC CHARITIES OF NY OFFICE OF DEVELOPMENT 11TH FLOOR NEW YORK, NY 10022	NONE	CHARITY	SUPPORT	500
DIOCESAN SERVICES APPEAL 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	RELIGIOUS SUPPORT	4,500
CANTERBURY SCHOOL 101 ASPETUK AVE NEW MILFORD, CT 06776	NONE	CHARITY	EDUCATIONAL SUPPORT	250
THE FRESH AIR FUND 633 THIRD AVE 14TH FLOOR NEW YORK, NY 10017	NONE	CHARITY	SUMMER VACATIONS FOR NY CHILDREN	200
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 06830	NONE	CHARITY	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				121,375

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY CHILD SCHOOL 136 OLD STONE BRIDGE ROAD COS COB,CT 06807	NONE	CHARITY	EDUCATIONAL SUPPORT	750
CITY HARVEST 6 E 32ND ST 5TH FLOOR NEW YORK,NY 10016	NONE	CHARITY	GENERAL SUPPORT	100
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON,CT 06320	NONE	CHARITY	EDUCATIONAL SUPPORT	15,000
ORCHARD PLACE 925 SW PORTER AVENUE DES MOINES,IA 50315	NONE	CHARITY	SUPPORT	100
NEW YORK NATIVITY CENTERS 204 FORSYTH ST NEW YORK,NY 10002	NONE	CHARITY	GENERAL SUPPORT	15,000
COUNCIL FOR THE AGING 1901 L STREET NW 4TH FLOOR WASHINGTON,DC 20036	NONE	CHARITY	SUPPORT	250
HOBE SOUND NATURE CENTER 13640 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	250
COVENANT HOUSE 460 WEST 41ST STREET NEW YORK,NY 10036	NONE	CHARITY	SUPPORT	100
THE JESUITS PO BOX 9199 WATERTOWN,MA 02471	NONE	CHARITY	SUPPORT	100
WEILL CORNELL MEDICAL COLLEGE 1300 NEW YORK AVENUE NEW YORK,NY 10065	NONE	CHARITY	GENERAL SUPPORT	1,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	CHARITY	GENERAL SUPPORT	105
DES MOINES ART CENTER 4700 GRAND AVENUE DES MOINES,IA 50312	NONE	CHARITY	GENERAL SUPPORT	1,250
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 31709	NONE	CHARITY	GENERAL SUPPORT	100
CYSTIC FIBROSIS FUND 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	CHARITY	GENERAL SUPPORT	100
WOUNDED WARRIOR PROJECT 150 CAMBRIDGE PARK DRIVE SUITE 202 CAMBRIDGE,MA 02140	NONE	CHARITY	GENERAL SUPPORT	100
Total . . . . ▶ **3a**				121,375

TY 2013 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	2,360	2,360		

TY 2013 Compensation Explanation

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Person Name	Explanation
CYNTHIA REHM	
JACK REHM	

TY 2013 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		
ISHARES BARCLAYS TIPS BOND FUND	24,680	27,917
PIMCO FOREIGN BOND FUND	44,869	48,310
RIDGEWORTH SEIX BOND FUND	16,815	19,606
TEMPLETON GLOBAL BOND FUND	34,829	37,502
BANK OF AMERICA	25,568	25,198
EL DUPONT DEMENO	27,000	25,749
GENERAL ELECTRIC	26,266	25,325
PRINCIPAL PREFERRED SECURITIES	4,008	4,179

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TY 2013 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	4,458
ABBVIE	7,897	11,796
ACCENTURE LTD	4,022	12,934
AFLAC INC	1,249	5,105
AMEX MATERIALS SPDR	6,109	12,155
APACHE CORP	4,143	7,043
ARTISAN INTERNATIONAL FUND 661	13,006	23,984
ARTISAN MID CAP VALUE FUND 1464	13,396	24,033
ASG GLOBAL ALTERNATIVES FUND CLASS Y	16,339	15,674
BERKSHIRE HATHAWAY INC DEL CL B	3,797	9,492
CAPITAL ONE FINANCIAL CORP	5,385	9,086
CATERPILLAR INC	6,368	7,390
CELANESE CORP	8,287	9,642
CHEVRON CORP	12,006	13,055
CISCO SYSTEMS INC		
CME GROUP INC	8,153	7,095
CONOCOPHILLIPS	6,150	14,145
CVS CORP	2,683	7,462
DANAHER CORP	4,246	9,211
DEERE & CO	8,736	9,055
DIAMOND HILL LONG-SHORT FUND CLASS I		
DODGE & COX INTL STK FUND	17,912	26,563
EATON CORP PLC	7,181	8,876
EATON VANCE GLOBAL MACRO ABSOLUTE RE	15,363	15,203
ELEMENTS ROGERS TOTAL RETURN	16,940	17,180
ELL INTNL PROPERTY -I30	11,625	14,946
EMC CORP MASS	3,156	6,322
GILEAD SCIENCES INC	5,197	12,768
HOME DEPOT INC	4,736	8,096
HONEYWELL INTERNATIONAL INC	8,680	9,295

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP		
JOHNSON & JOHNSON	4,955	12,450
JP MORGAN CHASE & CO	4,671	5,935
JP MORGAN MID CAP VALUE-I758	15,989	34,841
LONGLEAF PARTNERS FUND 133	30,800	33,578
MADISON MOSAIC INVESTORS FUND 399		
MICROSOFT CORP	7,104	15,346
MONSANTO CO NEW	11,082	12,474
NATIONAL OILWELL VARCO INC COM	7,090	8,235
NOVARTIS AG ADR	9,377	15,481
OAKMARK INTLN FD 109	10,356	24,976
OAKMARK INTL SMALL CAP FUND	12,534	23,128
ORACLE CORPORATION	3,659	7,214
PEPSICO INC	5,158	9,738
PIMCO COMMODITY REAL RETURN STRATEGY		
PROCTER & GAMBLE CO	8,575	12,181
PUBLIC SVC ENTERPRISE GROUP INC	3,635	4,650
ROBECO BOSTON PARTNERS LONG/SHORT RE	15,058	15,811
ROSS STORES INC	2,645	3,042
ROYCE PA. MUTUAL FUND-INV 260	9,687	18,533
SCHLUMBERGER LTD	5,863	9,318
STERICYCLE INC COM	3,140	6,750
STRYKER CORP	4,241	7,167
TARGET CORPORATION	2,874	5,563
THERMO FISHER SCIENTIFIC INC	3,789	11,918
TWEEDY BROWNE FD GLOBAL VALUE 1	18,951	26,204
UNITED PARCEL SERVICE-CL B	7,613	7,700
UNITED TECHNOLOGIES CORP	6,293	11,430
VANGUARD EMERG MKTS STK INDEX	19,246	19,797
VANGUARD INDEX TR REIT VIPER SHS	7,442	13,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	7,158	7,340
VISA INC CLASS A	1,674	4,846
VODAFONE GROUP PLC NEW		
WAL MART STORES INC	6,134	9,984
WALT DISNEY CO	2,134	7,888

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TY 2013 Other Decreases Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Amount
PRIOR PERIOD ADJUSTMENT	67

TY 2013 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				
INVESTMENT COUNSEL EXP	3	3		

TY 2013 Other Income Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	67	67	67

TY 2013 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	7,840	7,840		

TY 2013 Taxes Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	267	267		
FEDERAL EXCISE TAX	584			