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Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

	ror	caler	ndar year 2014 or tax year beginning			, and e	ndıng		
	Na	ne of	f foundation					A Employer identification	number
	J	JOSEPH RAUENHORST FAMILY FOUNDATION							
	(FKA J&L FOUNDATION)							02-0694762	
			and street (or P O box number if mail is not delivered to stree	et address)	-		Room/suite	B Telephone number	
	_	/0	ATC, 401 E 8TH ST	•			250A	952-656-46	01
			own, state or province, country, and ZIP or foreign	nantal ac	do		230A	<u> </u>	
				postai co	ue			C if exemption application is p	ending, check here
	_	_							
	G (heck	all that apply: Initial return	<u> </u>	Initial return of a fe	ormer public o	charity	D 1. Foreign organizations	s, check here
			Final return		Amended return			2 Foreign organizations ms	eting the 85% test
			Address change	X				Foreign organizations me check here and attach co	imputation Lest,
	H C	heck	type of organization: X Section 501(c)(3) e	exempt pr	ivate foundation			E If private foundation sta	tus was terminated
		_ Se	ction 4947(a)(1) nonexempt charitable trust	Other ta	xable private found	ation		under section 507(b)(1)	(A), check here
	I Fa	ur ma	arket value of all assets at end of year J Account	ting meth	od: X Cash	Accr	ual	F If the foundation is in a	60-month termination
	(fr	om l	Part II, col (c), line 16)	Other (spe	cify)			under section 507(b)(1)	
		\$	4,172,845. (Part I, cold	umn (d) i	must be on cash	basis)		, ,,	
	Pa	ırt I	Analysis of Revenue and Expenses		Revenue and		vestment	(c) Adjusted net	(d) Disbursements
			The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		enses per books	inco		income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received	 				N/A	(444,444,444,444,444,444,444,444,444,44
		_	Check X if the foundation is not required to attach Sch. 8						
L/%		3	Interest on savings and temporary	 	36.		36.		STATEMENT 1
2015		1 .	cash investments		30.	7	$\frac{30.}{3,192.}$		DIATEMENT I
7		4	Dividends and interest from securities				3,194.		
30		5a	Gross rents	ļ					
က		b	Net rental income or (loss)	—					
>	ā	6a	Net gain or (loss) from sale of assets not on line 10	<u> </u>				I RF(:FI)	
1	Revenue	b	Gross sales price for all assets on line 6a		-				
		7	Capital gain net income (from Part IV, line 2)			43	2,606.	101 101 00	2015 1Q1
()		8	Net short-term capital gain					ISI NOV 4 D	F012 110
Щ		9	Income modifications						
Z		10a	Gross sales less returns and allowances					1 OCOFN	
5		_	Less Cost of goods sold					777	THE RESERVE OF THE PARTY OF THE
CANNED		c	Gross profit or (loss)						
X	1	11	Other income		398,623.		117.		STATEMENT 2
		12	Total. Add lines 1 through 11		398,659.	50	5,951.		
		13	Compensation of officers, directors, trustees, etc	\vdash	0.		0.		0.
			Other employee salaries and wages						
			Pension plans, employee benefits	<u> </u>				·	
	es		Legal fees	<u> </u>					
	penses	l	Accounting fees	 				 	
	Š		Other professional fees STMT 3		6,500.		0.		6,500.
	Ш		Interest	 	0,300.				0,300.
	흝		Taxes STMT 4	 -	14,804.		917.		0.
	Stre			 	14,004.		311.		<u> </u>
	Ë		Depreciation and depletion	<u> </u>					
	튽		Occupancy	ļ					
	٧p		Travel, conferences, and meetings						
	ā		Printing and publications	ļ					
	Operating and Administrative Ex		Other expenses STMT 5	ļ	1,039.	1	8,459.		1,022.
	Ta:	24	Total operating and administrative	1					
	9		expenses. Add lines 13 through 23	<u> </u>	22,343.	1	9,376.		7,522.
	0	25	Contributions, gifts, grants paid	L	177,000.				177,000.
		26	Total expenses and disbursements.						
			Add lines 24 and 25	<u></u>	199,343.	1	9,376.		184,522.
		27	Subtract line 26 from line 12:						
		a	Excess of revenue over expenses and disbursements	1	199,316.				
			Net investment income (if negative, enter -0-)			48	6,575.		
			Adjusted net income (if negative, enter -0-)					N/A	
	1775								

Form **990-PF** (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of wear amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
드	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	51,024.	176,723.	176,723.		
	2	Savings and temporary cash investments	6.				
	3	Accounts receivable ►					
		Less: allowance for doubtful accounts ▶		ľ			
	4	Pledges receivable ▶					
	l	Less: allowance for doubtful accounts ▶					
	5	Grants receivable	-				
	6	Receivables due from officers, directors, trustees, and other					
	ľ	disqualified persons					
	7						
	′	Other notes and loans receivable Less: allowance for doubtful accounts		1			
	١.	Inventories for sale or use					
Assets	•	Prepaid expenses and deferred charges					
Ass		Investments - U.S. and state government obligations					
	l l			- 			
		Investments - corporate stock					
	l	Investments - corporate bonds					
	''	Investments - land, buildings, and equipment basis					
	[Less accumulated depreciation					
	l	Investments - mortgage loans Investments - other STMT 7	4,077,387.	2 006 122	2 006 122		
	13		4,077,387	3,996,122.	3,996,122.		
	14	Land, buildings, and equipment basis					
	45	Less accumulated depreciation					
		Other assets (describe					
	16	Total assets (to be completed by all filers - see the	4 120 417	4 172 045	4 172 045		
	-	instructions. Also, see page 1, item I)	4,128,417.	4,172,845.	4,172,845.		
		Accounts payable and accrued expenses					
	18	Grants payable					
ies	19	Deferred revenue					
≝	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable					
_	22	Other liabilities (describe					
		T. 1.14 -	٠ .	_			
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here	İ				
2		and complete lines 24 through 26 and lines 30 and 31.					
ances	24	Unrestricted			•		
		Temporarily restricted					
d B	26	Permanently restricted					
Ď.		Foundations that do not follow SFAS 117, check here					
or F		and complete lines 27 through 31.		.			
ts	27	Capital stock, trust principal, or current funds	0.	0.			
Net Assets or Fund Ba	28	Paid-in or capital surplus, or land, bldg., and equipment fund		• • • • • • • • • • • • • • • • •			
t A	29	Retained earnings, accumulated income, endowment, or other funds	4,128,417.	4,172,845.			
ž	30	Total net assets or fund balances	4,128,417.	4,172,845.			
		7.10-100	4 120 417	4 172 045			
	31	Total liabilities and net assets/fund balances	4,128,417.	4,172,845.			
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3					
		t agree with end-of-year figure reported on prior year's return)	·•	1	4,128,417.		
	•	amount from Part I, line 27a		2	199,316.		
		increases not included in line 2 (itemize)		3	0.		
		ines 1, 2, and 3		4	4,327,733.		
		eases not included in line 2 (itemize) FAIR MARKET VAI	UE ADJUSTMENT	5	154,888.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		6	4,172,845.		
			V.V.		Form 990-PF (2014)		

	A J&L FOUNDATION		A 1		02	-069	4762	Page 3
	and Losses for Tax on Ir		t Income	(b) How acquired				
2-story brick wa	rehouse; or common stock, 200 sha	., real estate, s. MLC Co.)		P - Purchase D - Donation	(c) Date ac (mo., day		(d) Date (mo., da	
18 SEE STATEMENT					01/01		12/32	
b SEE STATEMENT	<u> </u>			P	01/01	/13	12/3	1/14
<u>c</u>								
d								
<u>e</u>	(f) Depreciation allowed	(a) Co	et or other beer		(h) Cou	2 05 (1000)		
(e) Gross sales price	(or allowable)		st or other basis expense of sale			n or (loss) f) minus (
a			-					, 366.
b								,240.
C								
d								
е								
Complete only for assets showing	g gain in column (h) and owned by				Gains (Col			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)	COL	(k), but no Losses (fi			
	as of 12/3/103	OVE	Col. (j), ii aliy				·· •	366
<u>a</u>			<u> </u>	_			425	,366. ,240.
<u>b</u>							445	, 240.
c d								
e								
	∫ If gain, also enter	ın Part I line	7	7				
2 Capital gain net income or (net cap				} 2			432	,606.
3 Net short-term capital gain or (loss								
If gain, also enter in Part I, line 8, o	,	().		<i>]</i>				
If (loss), enter -0- in Part I, line 8		-	-] 3		N/A		
Part V Qualification U					ome			
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	i net investment in	come.)				
If section 4940(d)(2) applies, leave th	ıs part blank.							
Was the foundation liable for the secti	on 4942 tay on the distributable am	ount of any ve	ear in the hace nor	und2			□ vac l	X No
If "Yes," the foundation does not qualif		, ,		iou.			163	-A3-110
1 Enter the appropriate amount in ea				ntries.				
(a) Base period years	(b)			(c)		Distribi	(d) Ition ratio	
Calendar year (or tax year beginnin			Net value of no	ncharitable-use assets		ol. (b <u>)</u> divi	ded by col. (
2013		6,923.	·	3,801,300				3912
2012		9,378.		3,476,343				1600
2011		1,166.	·	3,543,400				15483
2010		3,119. 3,585.		3,303,764				6347
2009		3,363.		3,022,594	· [.00	0738
2 Total of line 1, column (d)					2		2/	8080
3 Average distribution ratio for the 5	vear hase period - divide the total o	n line 2 hv 5	or by the number	of veare	1-		• 4 5	10000
the foundation has been in existen-			or by the namber	or yours	3		. 04	19616
	oo ii loos allan e youlo				+			
4 Enter the net value of noncharitable	e-use assets for 2014 from Part X, I	ine 5			4	4	1,151,	968.
	,							
5 Multiply line 4 by line 3					5		206,	004.
								-
6 Enter 1% of net investment income	e (1% of Part I, line 27b)				6		4,	866.
7 Add lines 5 and 6					7		210,	<u>870.</u>
	•						4.0.4	F 0 0
8 Enter qualifying distributions from	,				8		184,	522.
If line 8 is equal to or greater than line 8 is equal than line 8 is equal to or greater than line 8 is equal than line 8	ine 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% tax rate.				
Gee the Falt VI monucuons.	 						000	T (0044

JOSEPH RAUENHORST FAMILY FOUNDATION (FKA J&L FOUNDATION)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 1	Form 990-PF (2014) (FKA J&L FOUNDATION)		94762	Page 4
Displacements and partners and section 4940(s) requirements in Part V, check here		4940 - St	e instruction)11S)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	• • • •	1 - 1		
of Part I, line 27b c All office Order to Evaluations enter 2% of line 27b. Exempl foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (60mestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 S 9, 732. 4 Subtité A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6 Credisch-Symments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations: - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations: - tax withheld at source 6 Tax determined the payments. Add lines 6s through 6d 7 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here XI if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of line 10 to the Credited to 2013 estimated tax. 9 , 868 Refunded		1:1	· · · · · · · · · · · · · · · · · · ·	ブマク
c All other domestic foundations enter 2% of line 27b. Evering through organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a) (1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) bix (domestic section 4947(a) (1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on lewstement income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on lewstement income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Tax based on lewstement income. Subtract line 4 from line 3, if zero or less, enter -0- 6 Credits-Payments: 2 014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations - Lax withheld at source 6 Tax paid with application for excension of time to file (Form 8868) 6 Exell 21, 600 . 6 Section withholding erroneously withheld 7 Total credits and payments. Add lines 6 all morgh 60 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over ■ 9, 868. Refunded ■ 10 9, 868. 10 Overpayment lift files 7 is more than line 1, enter amount over ■ 9, 868. Refunded ■ 11 0 9, 868. 11 Einer the amount of line 10 to be: Credited to 2015 estimated tax. Penalty is reposited and penalty is reposited to 2015 estimated tax. Penalty is reposited to the IRS? 10 Exert the amount (if any) of tax on political expenditures (section 494) is reposited and composited or intervene in any political		 		132.
2 Tax under section \$11 (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lans 1 and 2 4 Subhtle A (income) tax (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 zero or less, enter -0- 6 Todate springer organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8888) 6 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 6 is through 64 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter than amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter than amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter than amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter than amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter than amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter than amount overpaid 10 overpayment. If line 7 is more than the total of lines 1 lines 1 lines 1 lines 1 li	·	`		
3 9,732. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax biased on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Crodist/Payments; a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - fax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withhald 6 Bether any penalty for undergayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 9 Tax due. If the local of lines 5 and 8 is more than line 7, enter amount ower d 10 September 10 9, 868. Retunded 11 0 9, 868. 11 Einer the amount of line 10 to be; Credited to 2016 estimated tax 9 , 868. Retunded 11 0 9, 868. 12 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 canpaging? 10 Unit of the activities 10 or 10				ο.
4 Subtle A (income) tax (domesto section 4947(a)(1) inusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from hin 3. If zero or less, enter -0- 6 Tordida-Pymments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withhelding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 3 and 6, enter the amount owed 9 Tax due. If the total of lines 3 and 6, enter the amount owed 10 Overpayment. If line? I's more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to 0. Credited to 2015 estimated tax by 9, 86.8. Refunded ► 10 9, 86.8. 12 During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defination)? 16 Enter the amount (if any) to tax on political expenditures (section 4955) imposed during the year of the foundation file Form 1120-POL for this year? 16 Enter the amount (if any) to tax on political expenditures (section 4955) imposed during the year of the foundation file Form 1120-POL for this year? 17 Yes, "attach a detailed description of the activities. 2 If Yes, "attach and detailed description of the activities. 3 It is the foundation file Form 1120-POL for this year? 18 Yes the end and the foundation of the part of the end o	· · · · · · · · · · · · · · · · · · ·	\leftarrow	9 '	732.
5 Tax based on investment income. Subtract line 4 from kine 3. If zero or less, enter-0-6 Credits/Payments. 6 Credits/Payments. 7 2014 estimated tax payments and 2013 overpayment credited to 2014 8 B B Credits/Payments. 9 Tax beard on the research of the to the form 8868) 6 Backup withholding erroneously withheld 6 Credits/Payments. 7 19, 600. 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ofwed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of were amount of were 10 best Credited to 2015 estimated tax. 9 9, 868. Refunded 11 0 9, 868. 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax. 9 9, 868. Refunded 11 0 9, 868. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence in any political campaing? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defination)? 11 If the answer is 'Yes' to 1 ₈ or 1 ₈ , tatch a defauled description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 10 On the foundation New 10 published or distributed by the foundation on connection with the activities. 11 If the near the state or any political published or distributed by the foundation on the connection of		 		0.
6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to fite (Form 8868) d Backup withholding ernoenes/by withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or interviere in any pointical campaign? 1a During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or interviere in any potitical campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is 'Yes' to *Ing or *Ip\$, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is 'Yes' to *Ing or *Ip\$, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c During the tax year, did the foundation managers. ► \$ 0. (2) On floundation managers. ► \$ 0. Earlier the rembursement (if any) paid by the foundation during the year? 1b If 'Yes, ' attach a defailed description of the activities. 2 Has the foundation engaged in any activities that have not previously reported to the IRS? If 'Yes, ' attach a defailed description of the activities. 3 X 4a Did the foundation managers be 'Yes, ' attach a co		\vdash	9.	732.
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, eiter amount ower 10 Overpayment If line 7 is more than the total of lines 5 and 8, eiter the amount owerpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax 12 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? 12 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? 13 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? 14 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 If the answer is "Yes" to 1 ₈ or 1 ₉ , attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the foundation file Form 1120-POL for this year? 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0 . 2 Has the foundation made any changes, not previously reported to the IRS? 16 Yes, "attach a detailed description of the activities. 3 A State the official contaction. S S O . (2) On foundation during the year? 17 Yes, "attach a detailed description of the activities. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 18 A State the fou	·	•		
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## Was there a liquidation, termination, dissolution, or substantial contraction during the year? ## Yes, ** attach the statement required by General Instruction 7. ## 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? ## 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 ## Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ## SD ## Dif 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 ## SE STATEMENT 8 ## By 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If *Yes,* complete Part XIV ## Did any persons become substantial contributors during the tax year? If *Yes,* attach a schedule listing their names and addresses ## A STATEMENT 8 ## A STA	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
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orn	1990-PF(2014) (FKA J&L FOUNDATION) 02-0694	1762		Page 5
Pi	art 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12	 	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► MARY P. VANDELAC Telephone no. ► 952-65	6-4	601	
	Located at ► 10350 BREN ROAD WEST, MINNETONKA, MN ZIP+4 ►55	343		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_ <u> </u>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
	foreign country	1		
Pa	art 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
18	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?			}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			ĺ
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	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	1		
	before the first day of the tax year beginning in 2014?	1c		Х
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)):			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014?			
	If "Yes," list the years , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
	statement - see instructions.) N/A	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.			
	· ·		. 1	
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2014 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		1	
	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,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		$\neg \neg$	
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	46	ĺ	X
_				

Form **990-PF** (2014)

JOSEPH RAUENHORST FAMILY FOUNDATION (FKA J&L FOUNDATION)

Form 990-PF (2014) (FKA J&L FOUNDATION)			02-06947	62 Pa	ige 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:				· -	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly.			
any voter registration drive?	• • •		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio		,			
4945(d)(4)(A)? (see instructions)	11 000011200 111 00011011	X v	es 🔲 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoese, or t			1 1	
the prevention of cruelty to children or animals?	or educational purposes, or		es X No		
·	day the everetions described		ו מאובבם צי		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	-		Ť
section 53.4945 or in a current notice regarding disaster assistance (see instru	•				X
Organizations relying on a current notice regarding disaster assistance check h					,
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it mainta				1
expenditure responsibility for the grant?		X Ye	es L No		-
If "Yes," attach the statement required by Regulations section 53.494	, ,				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			- :	i
a personal benefit contract?		Ye	es 🛣 No		;
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		[6b	<u>X</u>
If "Yes" to 6b, file Form 8870			Γ		Т,
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	(37)	1
b if "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?			7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.				—
		(c) Compensation	(d) Contributions to	(e) Exper	ıse
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exper account, o	ther
JOSEPH J. RAUENHORST	to position	enter -0-)	compensation	allowanc	es_
PO BOX 1508	DIRECTOR, PRE	SIDEML			
	0.40	۱ ,	_	ļ	^
BOCA RATON, FL 33429-1508	0.40	0.	0.		<u>0.</u>
	DIRECTOR				
C/O ADLER MGMT, LLC 10350 BREN ROAD W		1		}	_
MINNETONKA, MN 55343	0.40	0.	0.		0.
	VICE PRESIDEN	Tr			
C/O ADLER MGMT, LLC 10350 BREN ROAD W				ŀ	
MINNETONKA, MN 55343	0.10	0.	0.	<u>. </u>	0.
	SEC./TREAS./D	IRECTOR			
C/O ADLER MGMT, LLC 10350 BREN ROAD W					
MINNETONKA, MN 55343	0.10	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen account, o allowance	ther
NONE	от то роспол	~ ~ ~ ~ ~ ~	Compensation		
				<u> </u>	—
					
					—
				 _	
				1	
	L	<u> </u>		<u> </u>	
Total number of other employees paid over \$50,000			▶		0

	-0694762	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		-
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Cor	npensation
NONE		
	ĺ	
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	1	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expense	es
PLANNING AND CARRYING OUT GRANT-MAKING TO OTHER UNRELATED	1	
CHARITABLE ORGANIZATIONS	_	
]	0.
2	_	
	4	
3	-}	
	┥	
4	+	
	7	
	<u> </u>	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	<u> </u>
1 NONE	4	
	4	0.
	 	
<u> </u>	-	
	1	
All other program-related investments. See instructions.		
3 NONE		
		_
		0.
Total. Add lines 1 through 3		0.
	Form 990-	PF (2014)

(FKA J&L FOUNDATION)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	164,439.
C	Fair market value of all other assets	1c	4,050,757.
d	Total (add lines 1a, b, and c)	1d	4,215,196.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,215,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,151,968.
6	Minimum investment return. Enter 5% of line 5	6	207,598.
Р	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	207,598.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 2a 9,732.		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	9,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,866.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	197,866.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	197,866.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	184,522.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	184,522.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,522.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI.	00.600	10010 11101 10 20 10	2010	2014
line 7			•	197,866.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			176,728.	•
b Total for prior years:			2/0//200	
,		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	1			
c From 2011] ;			
d From 2012	Ī			
e From 2013]			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 184,522.				
a Applied to 2013, but not more than line 2a			176,728.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				7,794.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:		-	, ~	
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.1		· ,	
b Prior years' undistributed income. Subtract		 ,		
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
assessed d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015			ļ	190,072.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	0.		-	
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012			ļ	
d Excess from 2013				
e Excess from 2014				<u></u>
423581 11-24-14			· 	Form 990-PF (2014)

JOSEPH RAUENHORST FAMILY FOUNDATION Form 990-PF (2014) (FKA J&L FOUNDATION) 02-0694762 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A •1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2014 (b) 2013 (c) 2012 (d) 2011 (e) Total 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 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) **Information Regarding Foundation Managers:** a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Form 990-PF (2014) (FKA J&L FOUNDATION)

Part XV | Supplementary Information (continued)

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3 Grants and Contributions Paid During the		Dayment		r
Recipient	If recipient is an individual.	ŀ	T	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	-	
a Paid during the year				
		ĺ		
SEE STATEMENT 9	NON-RELATED	[SEE STATEMENT 9	
				177,000.
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Total	·!·		▶ 3a	177,000.
b Approved for future payment				
		}		
NONE				
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Total			▶ 3b	0.

Form **990-PF** (2014)

Form 990-PF (2014)

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Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a			\dashv		
b	-		\vdash		
C	-		\dashv		
d					
e			$\dashv \dashv$		
f					
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	36.	
4 Dividends and interest from securities					
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			18	398,623.	
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:				T	
a					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)).	398,659.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	398,659
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). NOT APPLICABLE

Form 990-PF (2014)

(FKA J&L FOUNDATION)

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Part X	VII Information Re Exempt Organ		sfers To	and Transactions	and Relation	ships With Noncha	ritable	
1 Did ti	he organization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in se	ction 501(c) of	Ye	s No
	ode (other than section 501(c							1
a Trans	sfers from the reporting found	ation to a noncharital	ble exempt or	ganization of:				
(1)	Cash						1a(1)	X
(2)	Other assets						1a(2)	X
b Other	r transactions:							
(1) 8	Sales of assets to a noncharita	ble exempt organizat	tion				1b(1)	X
(2) f	Purchases of assets from a no	ncharitable exempt o	rganization				1b(2)	X
(3) F	Rental of facilities, equipment,	or other assets					1b(3)	X
(4) f	Reimbursement arrangements						1b(4)	X
(5) l	Loans or loan guarantees						1b(5)	X
(6) F	Performance of services or me	embership or fundrais	sing solicitatio	ns			1b(6)	X
	ing of facilities, equipment, ma	•		· -			10	<u> </u>
or se	answer to any of the above is rvices given by the reporting finn (d) the value of the goods,	oundation. If the four	ndation receiv	ed less than fair market val				
(a)Line no	(b) Amount involved			e exempt organization	(d) Descript	on of transfers, transactions, and	sharing arrange	ments
			N/A		+			
								
	† -							
							-	·
								
ıп sec	foundation directly or indirect ction 501(c) of the Code (other s," complete the following schi	r than section 501(c)			izations described		Yes [X No
<u>U 11 16:</u>	(a) Name of org			(b) Type of organization		(c) Description of relations	hin	
	N/A			(-)-)		(-)	···· -	
	,							
								
	·· .,	····						
Sign ^a Here	Inder penalties of perjury, I declare nd belief, it is true, correct, and con Signature of officer or trustee				nation of which prepa	rer has any knowledge Marrett rett sho	y the IRS discus im with the prejown below (see	oarer
	Print/Type preparer's na	ime	Preparer's si		Date	Check If PTIN		
		•		→		self- employed		
Paid					ì			
Prepar	er Firm's name				<u> </u>	Firm's EIN		
Use Or						, , , , , , , , , , , , , , , , , , ,		
	Firm's address							
						Phone no.		
							rm 990-P	F (2014)

FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE	REV	A) ENUE BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	3
NORTHERN TRUST		36.		36.		
TOTAL TO PART I, LINE 3		36.		36.		
FORM 990-PF	OTHER	INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUI PER BOOK		(B) NET INVEST- MENT INCOME		
PARTNERSHIP INCOME OTHER INC FROM K-1S	_	398	,623.	0. 117.		
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	398	,623.	117.		
FORM 990-PF (OTHER PROFE	SSIONAL I	FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS		JEST-	(C) ADJUSTED NET INCOME		
MANAGEMENT FEES TAX SERVICE FEES	5,000 1,500		0.		5,00 1,50	
TO FORM 990-PF, PG 1, LN 16C	6,500	•	0.		6,50	0.
FORM 990-PF	TAXES			STATEMENT 4		4
						
DESCRIPTION	(A) EXPENSES PER BOOKS		EST-			
DESCRIPTION FOREIGN TAXES EXCISE TAX	EXPENSES	NET INV MENT IN	EST-	ADJUSTED NET INCOME	CHARITAE	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC EXPENSE PORTFOLIO EXPENSES FROM K-1	1,039.	17. 18,442.		1,022.	
TO FORM 990-PF, PG 1, LN 23	1,039.	18,459.		1,022.	
	FOOTN	OTES	S	ratement 6	

TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS

7,366.

TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS

425,240.

FORM 990-PF OTHER	R INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN ADLER BOND FUND, LLC INVESTMENT IN ADLER EQUITY FUND,	FMV FMV	849,122.	849,122.
LLC		3,147,005.	3,147,005.
INVESTMENT IN ARBOR PHILANTHROPY, LLC	FMV	-5.	-5.
TOTAL TO FORM 990-PF, PART II, LINE	13	3,996,122.	3,996,122.
	=		
FORM 990-PF EXPLANATION CONCERNIA	NG PART VII-A,	LINE 8B	STATEMENT 8

EXPLANATION

PER THE SOUTH DAKOTA ATTORNEY GENERAL, FORM 990-PF DOES NOT NEED TO BE FURNISHED TO THEM TO FULFILL ANNUAL REPORTING REQUIREMENTS.

Joseph Rauenhorst Family Foundation
A Statement Attached to and Made Part of Form 990-PF, For the Year Ending 12/31/2014

Part XV, Grants and Contributions Paid During the Year 2014

Recipient Name & Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
4Kids of South Florida Inc 2401 W Cypress Creek Road Fort Lauderdale, FL 33309	PC	General Operations	\$2,500
Ascension Catholic Church 7250 N Federal Highway Boca Raton, FL 33487	PC	General Operations	\$5,000
Cristo Rey Network 14 East Jackson Blvd, Ste 1200 Chicago, IL 60604	SO III FI	General Operations	\$ 40,000
Hope CommUnity Center 1016 North Park Avenue Apopka, FL 32712	PC	General Operations	\$10,000
Marquette University Zilber Hall,441 Milwaukee, WI 53288-0388	PC	Joseph J Rauenhorst Scholarship Fund	\$10,250
Operation Eyesight 14900 Interurban Ave S Suite 271 PMB 35 Seattle, WA 98168	PC	Rehabilitation of five bore holes	\$68,750
Society for the Propagation of the Faith 11-8th Ave South St Cloud, MN 56301	PC	Water project with the Franciscan Sisters of Charity	\$20,000
The Children's Place at Home Safe, Inc 2840 Sixth Avenue S Lake Worth, FL 33461	PC	General Operations	\$5,000
The Community Foundation for Palm Beach and Martin Counties 700 S Dixie Hwy Ste 200 West Palm Beach, FL 33401	PC	Impact 100 Palm Beach County	\$3,000
University of San Francisco 2130 Fulton Street San Francisco, CA 94117-1080	PC	School of Law, Joseph J Rauenhorst Scholarship Fund	\$10,000
Zimmerman School House, Inc 1710 N University Dr Coral Springs, FL 33071	PC	General Operations	\$2,500
Total			\$177,000

No relationship to any substantial contributor for the grants listed

Joseph Rauenhorst Family Foundation

FEIN # 02-0694762

A Statement Attached To and Made Part of Form 990-PF For the year ended December 31, 2014

Part VII-B, Statements Regarding Activities
Questions 5c Expenditure Responsibility Reporting

Name and Address of Grantee:

Immaculate Heart of Mary Reparatrix IHMR Indianapolis Convent 5808 Evanston Avenue Indianapolis, IN 46220

Date and Amount of Grant/Payment:

12/23/2013 -- \$31,835

Purpose of Grant:

community water access

Total amounts expended as of December 31, 2014 since grant was awarded:

\$31,835

Has the grantee diverted any portion of the funds from the purpose of the grant (to the knowledge of the Foundation)?

The Foundation is not aware the grantee has diverted any portion of the funds from the purpose of the grant.

Report Received from Grantee on: 05/21/2015

Date and Results of any Verification of Grantee's Reports:

Not applicable