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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE RUSH FOUNDATION, INC.
ATTN THOMAS D. RUSH

A Employer identification number 35-2002103

Number and street (or P O box number if mail is not delivered to street address) 8665 BAY COLONY DRIVE, UNIT 1601 | Room/suite

B Telephone number (see instructions) (239) 594-8412

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34108

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)* ▶ $ 1,221,481.

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	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.		ATCH 1
	4	Dividends and interest from securities	41,796.	41,796.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,225.			
	b	Gross sales price for all assets on line 6a 337,227.				
	7	Capital gain net income (from Part IV, line 2)		31,225.		
	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)				
	12	Total Add lines 1 through 11	73,022.	73,022.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	3,070.			3,070.
	c	Other professional fees (attach schedule) [4]	6,488.	6,488.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	704.	258.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	29.			29.
	24	Total operating and administrative expenses. Add lines 13 through 23	10,291.	6,746.		3,099.
	25	Contributions, gifts, grants paid	44,385.			44,385.
	26	Total expenses and disbursements Add lines 24 and 25	54,676.	6,746.	0	47,484.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	18,346.			
	b	Net investment income (if negative, enter -0-)		66,276.		
	c	Adjusted net income (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	75,412.	61,314.	61,314.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)[7]	5,472.	5,354.	5,412.
	b	Investments - corporate stock (attach schedule) ATCH 8	415,573.	525,077.	772,052.
	c	Investments - corporate bonds (attach schedule) ATCH 9	456,574.	379,884.	382,555.
	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 ▶ ATCH 10)	400.	148.	148.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	953,431.	971,777.	1,221,481.
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	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	953,431.	971,777.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	953,431.	971,777.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	953,431.	971,777.	

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	953,431.
2	Enter amount from Part I, line 27a	2	18,346.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	971,777.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	971,777.

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 PART IV SCHEDULE			
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				
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				
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	31,225.
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	0

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? [X] Yes [ ] No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

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	1,326.
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	1,326.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,326.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,280.		
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	1,280.
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	46.
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 2015 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN,			
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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		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	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. THOMAS D. RUSH Telephone no ▶ 239-594-8412

Located at ▶ 8665 BAY COLONY DR, UNIT 1601 NAPLES, FL ZIP+4 ▶ 34108

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

		Line	Yes	No
16	At any time during calendar year 2014, 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		X
	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 ▶			

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.

			Line	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 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 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		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 ▶ ______, ______, ______, ______				
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 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 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 2014)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
	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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ATCH 11		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		0
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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	1,165,942.
b	Average of monthly cash balances	1b	36,824.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,202,766.
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	1,202,766.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,041.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,184,725.
6	**Minimum investment return.** Enter 5% of line 5	6	59,236.

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	59,236.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,326.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,326.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	57,910.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	57,910.
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	57,910.

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	47,484.
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	47,484.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,484.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				57,910.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			21,681.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 47,484.				
a Applied to 2013, but not more than line 2a			21,681.	
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 2014 distributable amount				25,803.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				32,107.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
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				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

THOMAS D. RUSH, PRESIDENT, SECRETARY, AND TREASURER/DIRECTOR

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

N/A

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

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

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

N/A

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

ATCH 12

c Any submission deadlines

NO DEADLINE

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

ATCH 13

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 STATEMENT ATTACHED		PC		44,385.
Total ▶ **3a**				44,385.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities			14	41,797.	
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	31,225.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				73,022.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 73,022.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/5/2015 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MARIBELLE G HARLOW		04/29/2015		P00053752

Firm's name ▶ HARLOW & OHMER LLC — Firm's EIN ▶ 27-4407903

Firm's address ▶ 1300 RALEIGH RD. DAYTON, OH 45419 — Phone no 937-395-1479

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					430.	
		LTCG FROM PUBLIC SECUR 9742 PROPERTY TYPE: SECURITIES				P		12/31/2014
101,072.		67,183.					33,889.	
		LTCG FROM PUBLIC SECUR 4205 PROPERTY TYPE: SECURITIES				P		12/31/2014
190,018.		187,473.					2,545.	
		STCG FROM PUBLIC SECUR 9742 PROPERTY TYPE: SECURITIES				P		12/31/2014
45,707.		51,346.					-5,639.	
TOTAL GAIN(LOSS)							31,225.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U. S. TREASURY		1.	1.
	TOTAL	1.	1.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STIFEL, NICOLAUS - DIVIDENDS	29,601.	29,601.
STIFEL, NICOLAUS - INTEREST - TAX & NET	12,195.	12,195.
TOTAL	41,796.	41,796.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HARLOW & OHMER LLC	3,070.			3,070.
TOTALS	3,070.			3,070.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	6,488.	6,488.
TOTALS	6,488.	6,488.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	258.	258.
EXCISE TAXES	446.	
TOTALS	704.	258.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ANNUAL REPORT	29.	29.
TOTALS	29.	29.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WAYNE STATE UN DUE 11/15/17	5,354.	5,412.
STATE OBLIGATIONS TOTAL	5,354.	5,412.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	525,077.	772,052.
TOTALS	525,077.	772,052.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	379,884.	382,555.
TOTALS	379,884.	382,555.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PURCHASED INTEREST REC.	148.	148.
TOTALS	148.	148.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
THOMAS D. RUSH 8665 BAY COLONY DRIVE, UNIT 1601 NAPLES, FL 34108	PRES/SEC/TREASURER
JUDITH ANN RUSH 8665 BAY COLONY DRIVE, UNIT 1601 NAPLES, FL 34108	VICE PRESIDENT
JILL ELIZABETH MCKENZIE 8665 BAY COLONY DRIVE, UNIT 1601 NAPLES, FL 34108	DIRECTOR
JENNIFER ANN SKINNER 8665 BAY COLONY DRIVE, UNIT 1601 NAPLES, FL 34108	DIRECTOR
DAVID MICHAEL RUSH 8665 BAY COLONY DRIVE, UNIT 1601 NAPLES, FL 34108	DIRECTOR

ATTACHMENT 12

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

WRITTEN APPLICATION SHOULD INCLUDE NATURE OF REQUEST, AND BACKGROUND INFORMATION ON THE 501(C)(3) ORGANIZATION OR INDIVIDUAL REQUESTING SCHOLARSHIP AWARDS.

ATTACHMENT 13

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS WILL BE MADE TO 501(C)(3) ORGANIZATIONS AND/OR INDIVIDUALS. SCHOLARSHIP GRANTS OR LOANS WILL BE AWARDED UNDER SECTIONS 4945(G)(1) AND 4945(G)(3) OF THE INTERNAL REVENUE CODE OF 1986. SCHOLARSHIPS WILL BE USED TO PAY PART OR ALL OF A RECIPIENT'S EXPENSES INCURRED IN ATTENDING A EDUCATIONAL INSTITUTION DESCRIBED IN CODE SECTION 170(B)(1)(A)(II) AND USED TO ACHIEVE A SPECIFIC OBJECTIVE TO ENHANCE A RECIPIENT'S CAPACITIES OR SKILLS.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust THE RUSH FOUNDATION, INC.
ATTN THOMAS D. RUSH

Employer identification number 35-2002103

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	45,707.	51,346.		-5,639.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶	7	-5,639.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	291,090.	254,656.		36,434.

LONG-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 1		430.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶	16	36,864.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-5,639.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			36,864.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			31,225.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE RUSH FOUNDATION, INC.	35-2002103

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
STCG FROM PUBLIC SECUR 9742		12/31/2014	45,707.	51,346.			-5,639.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			45,707.	51,346.			-5,639.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE RUSH FOUNDATION, INC.	35-2002103

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
LTCG FROM PUBLIC SECUR 9742		12/31/2014	101,072.	67,183.			33,889.
LTCG FROM PUBLIC SECUR 4205		12/31/2014	190,018.	187,473.			2,545.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			291,090.	254,656.			36,434.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS		
STIFEL 4205	430.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		430.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		430.

Rush Foundation
35-2002103

Statement Attached to and Made Part of
Return of Private Foundation for 2014

Part II - Balance Sheets - Investments

	Cost				FMV			
Account	Stocks	Corp Bonds	Muni Bonds	Total	Stocks	Corp Bonds	Muni Bonds	Total
9742	513,525			513,525	758,388			758,388
4205	11,552	379,884	5,354	396,790	13,664	382,555	5,412	401,631
Totals	525,077	379,884	5,354	910,315	772,052	382,555	5,412	1,160,019

PORTFOLIO ASSETS - 9 7-4 2

Rush Foundation, Inc.
35-2002103
990PF – 2014 Attachment

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
AT&T INC CUSIP 00206R102	T Cash	500	33 5900 16,795 00	26 6694 13 334 70	3,460 30	940 00	5 60%
ABBOTT LABORATORIES CUSIP 002824100	ABT Cash	255	45 0200 11,480 10	25 4563 6 491 35	4 988 75	244 80	2 13%
ABBVIE INC CUSIP 00287Y109	ABBV Cash	255	65 4400 16 687 20	27 6051 7,039 30	9,647 90	499 80	3 00%
APPLE INC CUSIP 037833100	AAPL Cash	210	110 3800 23 179 80	61 1067 12 832 40	10,347 40	394 80	1 70%
BERKSHIRE HATHAWAY INC DE CL B NEW CUSIP 084670702	BRK/B Cash	125	150 1500 18,768 75	89 8099 11 226 24	7,542 51	N/A	N/A
CHEVRON CORP CUSIP 166764100	CVX Cash	155	112 1800 17,387 90	77 1294 11 955 05	5,432 85	663 40	3 82%
CISCO SYSTEMS INC CUSIP 17275R102	CSCO Cash	600	27 8150 16,689 00	16 3366 9,801 94	6,887 06	456 00	2 73%
COMERICA INC CUSIP 200340107	CMA Cash	325	46 8400 15,223 00	50 6297 16,454 65	-1,231 65	260 00	1 71%
CONOCOPHILLIPS CUSIP 20825C104	COP Cash	235	69 0600 16,229 10	43 7756 10,287 27	5,941 83	686 20	4 23%
CROWN CASTLE INTL CORP NEW CUSIP 22822V101	CCI Cash	175	78 7000 13,772 50	84 7200 14 826 00	-1 053 50	574 00	4 17%
DANONE SPONSORED ADR CUSIP 23636T100	DANOY Cash	1,100	13 0170 14,318 70	15 1192 16,631 10	-2,312 40	434 17	3 03%
DEERE & COMPANY CUSIP 244199105	DE Cash	200	88 4700 17,694 00	82 1765 16,435 30	1,258 70	480 00	2 71%
DU PONT E I DE NEMOURS & COMPANY CUSIP 263534109	DD Cash	225	73 9400 16,636 50	70 4633 15,854 24	782 26	423 00	2 54%
EXXON MOBIL CORP CUSIP 30231G102	XOM Cash	195	92 4500 18,027 75	72 4598 14,129 66	3,898 09	538 20	2 99%
GENUINE PARTS COMPANY CUSIP 372460105	GPC Cash	255	106 5700 27 175 35	42 3694 10,804 20	16,371 15	586 50	2 16%
GOOGLE INC CL A CUSIP. 38259P508	GOOGL Cash	46	530 6600 24 410.36	530 9504 24,423.72	-13 36	N/A	N/A
HALYARD HEALTH INC CUSIP 40650V100	HYH Cash	25	45 4700 1 136 75	21 3460 533 65	603 09	N/A	N/A
HERITAGE COMMERCE CORP CUSIP 426927109	HTBK Cash	2 000	8 8300 17,660 00	8 1997 16 399 40	1,260 60	400 00	2 27%
HONEYWELL INTL INC CUSIP 438516106	HON Cash	235	99 9200 23 481 20	33 0333 7,762 83	15,718 37	486 45	2 07%
INTEL CORP CUSIP 458140100	NTC Cash	725	36 2900 26,310 25	20 0544 14,539 42	11 770 83	652 50	2 48%

Rush Foundation, Inc.
35-2002103
990PF – 2014 Attachment

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 9742

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
JPMORGAN CHASE & COMPANY CUSIP 46625H100	JPM Cash	275	62 5800 17,209 50	43 0499 11,838 72	5 370 78	440 00	2 56%
JOHNSON & JOHNSON CUSIP 478160104	JNJ Cash	235	104 5700 24,573.95	58 3780 13,718 84	10,855 11	658 00	2 68%
KIMBERLY CLARK CORP CUSIP 494368103	KMB Cash	200	115 5400 23,108 00	61 5940 12,318 81	10,789 19	672 00	2 91%
MERCK & COMPANY INC NEW CUSIP 58933Y105	MRK Cash	375	56 7900 21,296 25	36 1200 13,545 00	7,751 25	675 00	3 17%
MICROSOFT CORP CUSIP 594918104	MSFT Cash	600	46 4500 27,870 00	25 5071 15,304 24	12 565 76	744 00	2 67%
MONDELEZ INTERNATIONAL INC CUSIP 609207105	MDLZ Cash	475	36 3250 17 254 37	19 5132 9,268 79	7,985 58	285 00	1 65%
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP 641069406	NSRGY Cash	265	72 9500 19 331 75	57 3304 15,192 55	4,139 20	640 61	3 31%
NORFOLK SOUTHERN CORP CUSIP 655844108	NSC Cash	165	109 6100 18,085 65	61 4399 10,137 58	7 948 07	376 20	2 08%
PFIZER INC CUSIP 717081103	PFE Cash	675	31 1500 21,026 25	17 3999 11,744 93	9,281 32	756 00	3 60%
PHILIP MORRIS INTL INC CUSIP 718172109	PM Cash	250	81 4500 20,362 50	63 4778 15,869 44	4,493 06	1,000 00	4 91%
PREFERRED BANK LOS ANGELES CA NEW CUSIP 740367404	PFBC Cash	700	27 8900 19 523 00	23 6699 16,568 94	2,954 06	280 00	1 43%
PROCTER & GAMBLE COMPANY CUSIP 742718109	PG Cash	160	91 0900 14 574 40	59 6217 9 539 47	5,034 93	411 90	2 83%
PROSPERITY BANCSHARES INC CUSIP 743606105	PB Cash	275	55 3600 15,224 00	60 9500 16 761 25	-1,537 25	299 75	1 97%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 9742

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
SCHLUMBERGER LTD CUSIP 806857108	SLB Cash	210	85 4100 17,936 10	106 4608 22,356 76	-4,420 66	336 00	1 87%
TARGET CORP CUSIP 87612E106	TGT Cash	225	75 9100 17,079 75	56 9942 12,823 70	4,256 05	468 00	2 74%
TIME WARNER INC NEW CUSIP 887317303	TWX Cash	325	85 4200 27,761 50	29 7447 9,667 02	18,094 48	412 75	1 49%
VIACOM INC NEW CL A CUSIP 92553P102	VIA Cash	240	75 5000 18 120 00	16 7039 4 008 94	14,111 06	316 80	1 75%
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	VOD Cash	340	34 1700 11,617 80	45 6219 15,511 44	-3,893 65	612 68	5 27%
WELLS FARGO & CO NEW CUSIP 949746101	WFC Cash	325	54 8200 17,816 50	34 1999 11,114 97	6,701 53	455 00	2 55%
WESTERN DIGITAL CORP CUSIP 958102105	WDC Cash	275	110 7000 30,442 50	38 0194 10,455 33	19,987 17	440 00	1 45%
SPDR GOLD TRUST GOLD SHARES CUSIP 78463V107	GLD Cash	45	113 5800 5,111 10	89 2531 4 016 39	1,094 71	N/A	N/A
Total Equities			**$758,388.08**	**$513,525.53**	**$244,862.53**	**$18,999.51**	**2.51%**
Total Portfolio Assets - 9742			**$758,388.08**	**$513,525.53**	**$244,862.53**	**$18,999.51**	**2.51%**
Total Net Portfolio Value			**$814,258.68**	**$569,396.13**	**$244,862.53**	**$18,999.51**	**2.33%**

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing Unrealized gains or losses are provided for your information only and should not be used for tax purposes

Rush Foundation, Inc.
35-2002103
990PF – 2014 Attachment

PORTFOLIO ASSETS - 4205

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
WAYNE ST UNIV MI REV GENL SER B BABS B/E TXBL CPN 4 644% DUE 11/15/17 DTD 12/03/09 FC 05/15/10 CUSIP 946J03SF2 *Original Cost 5,635 30*	S&P AA- Moody Aa3 **Cash**	5,000	108 2360 5 411 80	107 0740 5,353 70	29 67	58 ·0	232 20	4 29%
Total Municipal Bonds		**5,000**	**$5,411.80**	**$5,353.70**	**$29 67**	**$58.10**	**$232.20**	**4.29%**

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1 500% DUE 01/20/15 DTD 01/18/12 FC 07/18/12 CUSIP 38143AHB4 *Original Cost 9,109 85*	**Cash**	9,000	100 0400" 9,003 60	100 0233 9,002 10	61 77	1 50	135 00	1 50%
KEY BANK NA MEDIUM TERM SUB BANK NOTE CPN 4 950% DUE 09/15/15 DTD 09/14/05 FC 03/15/06 CUSIP 49327XAA8 *Original Cost 7,582 50*	S&P BBB+ Moody Baa1 **Cash**	7,000	102 8480 7,199 36	101 4613 7,102 29	102 03	97 07	346 50	4 81%
WELLS FARGO & CO SUB NOTE CPN 5 125% DUE 09/15/16 DTD 09/15/04 FC 03/15/05 CUSIP 949746JE2 *Original Cost 32,517 50*	S&P A Moody A3 **Cash**	30,000	106 6600 31,998 00	102 7119 30,813 58	452 71	1 184 42	1,537 50	4 80%
SOUTHWEST ARLNS CO NOTE CPN 5 750% DUE 12/15/16 DTD 12/14/06 FC 06/15/07 CUSIP 844741AY4 *Original Cost 32,601 50*	S&P BBB Moody Baa2 **Cash**	30,000	108 0460 32,413 80	103 1148 30,934 45	76 67	1,479 35	1,725 00	5 32%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1 750% DUE 03/28/17 DTD 03/28/12 FC 09/28/12 CUSIP 38143AND3 *Original Cost 10 009 75*	**Cash**	10,000	101 1540* 10,115 40	100 0482 10,004 82	45 55	110 58	175 00	1 73%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 4205

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
SCHWAB CHARLES CORP SR MEDIUM TERM NOTE SER A CPN 6 375% DUE 09/01/17 DTD 09/14/07 FC 03/01/08 CUSIP 80851QDA9 *Original Cost 17,382 50*	S&P A Moody A2 Cash	15,000	112 4600 16 869 00	106 9073 16 036 09	318 75	832 91	956 25	5 67%
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 2 050% DUE 09/18/17 DTD 09/16/11 FC 03/16/12 CUSIP 36160VXK2 *Original Cost 37,541 50*	Cash	37,000	101 3790 ' 37 510 23	100 7908 37,292 60	222 36	217 63	758 50	2 02%
GE MONEY BANK DRAPER UT CD FDIC SEMI CPN 2 500% DUE 11/06/17 DTD 11/05/10 FC 05/05/11 CUSIP 36159UXE1 *Original Cost 12,396 64*	Cash	12,000	102 4500" 12,294 00	101 8285 12,219 42	46 85	74 58	300 00	2 44%
JPMORGAN CHASE & CO SR NOTE CPN 6 000% DUE 01/15/18 DTD 12/20/07 FC 07/15/08 CUSIP 46625HGY0 *Original Cost 33,479 90*	S&P A Moody A3 Cash	30,000	111 8840 33 565 20	105 4585 31 637 55	830 00	1,927 65	1,800 00	5 36%
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD FDIC SEMI CPN 5 000% DUE 03/12/18 DTD 03/12/08 FC 09/12/08 CUSIP 381426GU3 *Original Cost 28 798 00*	Cash	25 000	108 1990" 27 049 75	108 8678 27,216 96	380 14	-167 21	1,250 00	4 62%

Rush Foundation, Inc.
35-2002103
990PF – 2014 Attachment

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 4205

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD FDIC SEMI CPN 4 650% DUE 04/16/18 DTD 04/16/08 FC 10/16/08 CUSIP 381426HK4 *Original Cost 13,461 71*	Cash	12 000	107 5730" 12,908 76	109 7979 13,175 75	117 72	-266 99	558 00	4 32%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 5 200% DUE 09/17/18 DTD 09/17/08 FC 03/17/09 CUSIP 25469JUX5 *Original Cost 5,830 28*	Cash	5,000	111 4960" 5,574 80	110 3276 5,516 38	75 51	58 42	260 00	4 66%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 5 400% DUE 11/19/18 DTD 11/19/08 FC 05/19/09 CUSIP 381426TX3 *Original Cost 10,640 30*	Cash	9 000	110 1080" 9,909 72	111 5443 10,038 99	57 25	-129 27	486 00	4 90%
GE MONEY BANK SALT LAKE CITY UT CD FDIC SEMI CPN 5 050% DUE 12/11/18 DTD 12/11/08 FC 06/11/09 CUSIP 36159DFX7 *Original Cost 8,154 28*	Cash	7 000	107 2610" 7,508 27	110 5034 7,735 24	20 34	-226 97	353 50	4 71%
GE MONEY BANK SALT LAKE CITY UT CD FDIC SEMI CPN 5 100% DUE 12/18/18 DTD 12/18/08 FC 06/18/09 CUSIP 36159SEL1 *Original Cost 29 244 79*	Cash	25 000	107 4430" 26 860 75	110 8325 27,708 13	48 90	-847 38	1,275 00	4 75%

Rush Foundation, Inc.
35-2002103
990PF – 2014 Attachment

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 4205

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GE MONEY BANK SALT LAKE CITY UT CD FDIC SEMI CPN 4 250% DUE 01/09/19 DTD 01/09/09 FC 07/09/09 CUSIP 36159AMG2 *Original Cost 11,076 36*	Cash	10 000	105 2430* 10,524 30	109 0011 10,900 11	204 93	-375 81	425 00	4 04%
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 3 950% DUE 05/28/19 DTD 05/28/09 FC 11/28/09 CUSIP 36160THU3 *Original Cost 10,977 32*	Cash	10,000	104 0810* 10,408 10	108 2985 10,829 85	36 79	-421 75	395 00	3 80%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1 950% DUE 06/04/19 DTD 06/04/14 FC 12/04/14 CUSIP 254671T67 *Original Cost 9,007 02*	Cash	9 000	99 0950* 8,918 55	100 0714 9,006 43	13 46	-87 88	175 50	1 97%
BARCLAYS BANK DE WILMINGTON DE CD FDIC SEMI CPN 2 050% DUE 07/16/19 DTD 07/16/14 FC 01/16/15 CUSIP 06740KHF7 *Original Cost 11,043 50*	Cash	11 000	98 9520* 10 884 72	100 3651 11,040 16	104 41	-155 44	225 50	2 07%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 2 150% DUE 08/15/19 DTD 08/15/12 FC 02/15/13 CUSIP 38143AYZ2 *Original Cost 13 115 98*	Cash	13 000	99 6750* 12,957 75	100 7735 13,100 56	106 44	-142 81	279 50	2 16%

Rush Foundation, Inc.
35-2002103
990PF – 2014 Attachment

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 4205

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 3 900% DUE 09/25/19 DTD 09/25/09 FC 03/25/10 CUSIP 36160VLU3 *Original Cost 5,461 23*	Cash	5,000	103 7760" 5 188 80	108 6852 5 434 26	52 35	-245 46	195 00	3 76%
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI CPN 3 850% DUE 10/07/19 DTD 10/07/09 FC 04/07/10 CUSIP 02586TL77 *Original Cost 15,260 81*	Cash	14,000	106 9720" 14 976 08	108 3585 15,170 19	127 00	-194 11	539 00	3 60%
GENL ELECTRIC CAP CORP MEDIUM TERM NOTE CPN 5 500% DUE 01/08/20 DTD 01/08/10 FC 07/08/10 CUSIP 36962G4J0 *Original Cost 11,600 50*	S&P AA+ Moody A1 Cash	10,000	114 4580 11,445 80	115 1932 11,519 32	264 31	-73 52	550 00	4 81%
SIMON PPTY GRP LP NOTE CPN 4 375% DUE 03/01/21 DTD 08/16/10 FC 03/01/11 CALL 12/01/20 @ 100 000 CUSIP 828807CF2 *Original Cost 16,514 30*	S&P A Moody A2 Cash	15,000	109 8050 16,470 75	109 6593 16,448 89	218 75	21 86	656.25	3 98%
Total Corporate/Government Bonds		**360,000**	**$382,555.49**	**$379,884.12**	**$3,984.99**	**$2,671.37**	**$15,357.00**	**4.01%**

Principal Protected Notes are subject to the credit risk of the issuer Principal Protected Market Linked CDs are subject to applicable limits
"The price assigned to this instrument may have been provided by a rational pricing service and is derived from a 'market-driven pricing model'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C D Additional information is available upon request

ASSET DETAILS (continued)

PORTFOLIO ASSETS - 4205

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment [1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
FPA CRESCENT	FPACX	404 976	33 7400	28 5242	10,000 00	2 112 21	93 14	0 68%
CUSIP 30254T759	Cash		13,663 89	11,551 60	3,663 89			
Dividend Option Reinvest								
Total Mutual Funds			**$13,663.89**	**$11,551.60**		**$2,112.21**	**$93.14**	**0.68%**
Total Portfolio Assets - Held at Stifel			**$401,631.18**	**$396,789.42**		**$4,841.68**	**$15,682.34**	**3.90%**
Total Net Portfolio Value			**$407,074.51**	**$402,232.75**		**$4,841 68**	**$15,682.34**	**3.85%**

- **Original Investment.** Total amount invested in the purchased shares still held in the account Does not include shares purchased through automatic reinvestment of capital gains and dividends
- **Cumulative Return**· Current Value minus Original Investment This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends
- Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing Unrealized gains or losses are provided for your information only and should not be used for tax purposes

The Rush Foundation, Inc.
EIN 35-2002103

Statement Attached to and Made Part of
Return of Private Foundation for 2014

Part XV - Grants and Contributions Paid During the Year or Approved for Future Payment

Line 3(a) - Grants Paid During the Year

Name	Address			Foundation	Purpose	Amount
	Street	City	State	Status		
Adopt-a-Village in Guatemala	P O Box 2787	Bonita Springs	FL	509(a)(2)	general fund	1,400 00
ALS - Indiana Chapter	6525 E 82nd St , Room 115	Indianapolis	IN	509(a)(1)	general fund	100 00
Children's Museum of Indianapolis, Inc	3000 N Meridian	Indianapolis	IN	509(a)(1)	general fund	1,000 00
Christ Child Society of Naples	P O Box 770174	Naples	FL	509(a)(1)	general fund	1,500 00
Community Fdn of Collier County	2400 Tamiami Trail	Naples	FL	509(a)(1)	First Book Fund	500 00
Gulf Shore Playhouse	755 8th Ave S	Naples	FL	509(a)(2)	general fund	1,000 00
Immokalee Foundation, Inc	3960 Ragio Rd	Naples	FL	509(a)(1)	general fund	5,000 00
Jubliee Village Project	8428 Admirals Landing Way	Indianapolis	IN	509(a)(2)	general fund	1,000 00
Mary Rigg Neighborhood Center	1920 West Morris St	Indianapolis	IN	509(a)(1)	general fund	100 00
Naples Zoo	1590 Goodlette-Frank Rd	Naples	FL	509(a)(1)	general fund	79 95
School on Wheels	5420 N College	Indianapolis	IN	509(a)(1)	general fund	1,000 00
Shelter for Abused Women & Children	P O Box 10102	Naples	FL	509(a)(1)	general fund	4,000 00
Sigma Alpha Epsilon Foundation	1856 Sheridan Rd	Evanston	IL	509(a)(1)	general fund	2,000 00
Smile Train	245 5th Avenue, #2201	New York	NY	509(a)(1)	general fund	1,250 00
St Lukes United Methodist Church	100 W 86th St	Indianapolis	IN	509(a)(1)	general fund	20,000 00
Watermark Church	1114 Washington Ave	Grand Haven	MI	509(a)(1)	general fund	200 00
United Way of Central Indiana	P O Box 88409	Indianapolis	IN	509(a)(1)	United Christmas Service	2,000 00
WFYI	1401 N Meridian St	Indianapolis	IN	509(a)(1)	general fund	255 00
Wounded Warrior Project	4899 Belfort Rd 300	Jacksonville	FL	509(a)(1)	general fund	2,000 00
TOTAL						44,384 95

None of the above donees have any relationship with the Foundation