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 , and ending

Name of foundation: RHODENBAUGH FOUNDATION

A Employer identification number: 36-4404572

Number and street (or P O box number if mail is not delivered to street address): 5 BEACON DRIVE | Room/suite

B Telephone number: 864-944-2630

City or town, state or province, country, and ZIP or foreign postal code: SALEM, SC 29676

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: [X] 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) ▶$ 821,909.

J Accounting method: [X] 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))

		(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	198.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,942.	17,942.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,027.			
	b Gross sales price for all assets on line 6a 393,065.				
	7 Capital gain net income (from Part IV, line 2)		7,027.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	25,167.	24,969.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	206.	0.		206.
	b Accounting fees STMT 3	2,500.	1,250.		1,250.
	c Other professional fees STMT 4	4,002.	4,002.		0.
	17 Interest				
	18 Taxes STMT 5	246.	38.		25.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	6,954.	5,290.		1,481.
	25 Contributions, gifts, grants paid	42,748.			42,748.
	26 Total expenses and disbursements. Add lines 24 and 25	49,702.	5,290.		44,229.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<24,535.>			
	b Net investment income (if negative, enter -0-)		19,679.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

13230507 758237 17R3250 2014.03040 RHODENBAUGH FOUNDATION 17R32501

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,382.	156,826.	156,826.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	769,917.	605,938.	665,083.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	787,299.	762,764.	821,909.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	787,299.	762,764.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	787,299.	762,764.	
	31 **Total liabilities and net assets/fund balances**	787,299.	762,764.	

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	787,299.
2	Enter amount from Part I, line 27a	2	<24,535.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	762,764.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	762,764.

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 STATEMENT ATTACHED	P	VARIOUS	12/31/14
b	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
c	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/14
d	FIDELITY MONEY MARKET ADJUSTMENT	P	VARIOUS	01/31/14
e	CAPITAL GAINS DIVIDENDS			

	(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	8,663.		8,579.	84.
b	2,953.		2,840.	113.
c	377,731.		374,436.	3,295.
d			183.	<183.>
e	3,718.			3,718.

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				84.
b				113.
c				3,295.
d				<183.>
e				3,718.

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 7,027.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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	42,188.	813,525.	.051858
2012	32,786.	857,232.	.038246
2011	36,657.	804,264.	.045578
2010	37,546.	779,313.	.048178
2009	55,382.	743,760.	.074462

2	Total of line 1, column (d)	2	.258322
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	.051664
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	818,279.
5	Multiply line 4 by line 3	5	42,276.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	197.
7	Add lines 5 and 6	7	42,473.
8	Enter qualifying distributions from Part XII, line 4	8	44,229.

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 ▶ [X] and enter 1% of Part I, line 27b		1	197.
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	0.
3 Add lines 1 and 2		3	197.
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	197.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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	0.
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	197.
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e 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 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? N/A	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) ▶ IL			
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)*

			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 ▶ JEFFREY RHODENBAUGH Telephone no. ▶ 864-944-2630

Located at ▶ 5 BEACON DRIVE, SALEM, SC ZIP+4 ▶ 29676

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 N/A

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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.) 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. ▶ ______, ______, ______, ______			
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.)* N/A	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)*

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)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? N/A | 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.

(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
JEFFREY RHODENBAUGH 5 BEACON DRIVE SALEM, SC 29676	PRESIDENT 2.00	0.	0.	0.
SHARON RHODENBAUGH 5 BEACON DRIVE SALEM, SC 29676	SECRETARY 2.00	0.	0.	0.
CHRISTOPHER RHODENBAUGH 5 BEACON DRIVE SALEM, SC 29676	TREASURER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	743,636.
b	Average of monthly cash balances	1b	87,104.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	830,740.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	830,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,461.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	818,279.
6	**Minimum investment return.** Enter 5% of line 5	6	40,914.

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	40,914.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 197.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,717.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,717.
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	40,717.

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	44,229.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,229.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	197.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,032.

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				40,717.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 18,396.				
b From 2010				
c From 2011				
d From 2012				
e From 2013 1,878.				
f Total of lines 3a through e	20,274.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 44,229.				
a Applied to 2013, but not more than line 2a			0.	
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				40,717.
e Remaining amount distributed out of corpus	3,512.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,786.			
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 assessed		0.		
d Subtract line 6c from line 6b. Taxable 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				0.
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	18,396.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,390.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 1,878.				
e Excess from 2014 3,512.				

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 ▶

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).)

JEFFREY RHODENBAUGH

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

JEFFREY RHODENBAUGH, 864-944-2630
5 BEACON DRIVE, SALEM, SC 29676

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

LETTER

c Any submission deadlines:

NONE

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

NONE

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*				
BLUE RIDGE JR GOLF PROGRAM		PUBLIC CHARITY	GENERAL SUPPORT	355.
CLEMSON UNIVERSITY TGGF		PUBLIC CHARITY	GENERAL SUPPORT	10,625.
CLIFFS RESIDENT OUTREACH		PUBLIC CHARITY	GENERAL SUPPORT	500.
FLAT ROCK PLAYHOUSE		PUBLIC CHARITY	GENERAL SUPPORT	750.
FRIENDS OF THE GREENVILLE ZOO		PUBLIC CHARITY	GENERAL SUPPORT	250.
Total SEE CONTINUATION SHEET(S) ▶ 3a				42,748.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

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
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	17,942.	
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	7,027.	
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)		0.		24,969.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 24,969.

(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).
	N/A

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	

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
N/A		

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: 5/11/2015 — Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DANIEL M. WEITZMAN		5/7/15		P00099932

Firm's name ▶ DANIEL M. WEITZMAN, CPA, LLC — Firm's EIN ▶ 26-4078343

Firm's address ▶ 2700 PATRIOT BOULEVARD-SUITE 400 GLENVIEW, IL 60026 — Phone no. 847-904-5188

Form **990-PF** (2014)

423622
11-24-14

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GATEWAY FOR CANCER RESEARCH		PUBLIC CHARITY	GENERAL SUPPORT	500.
GEORGE W BUSH LIBRARY		PUBLIC CHARITY	GENERAL SUPPORT	50.
GREENVILLE DRIVE		PUBLIC CHARITY	GENERAL SUPPORT	775.
GREENVILLE HEROES SERVE & PROTECT		PUBLIC CHARITY	GENERAL SUPPORT	50.
HARTFORD LIFE FBO RONALD MCDONALD HOUSE 706 GROVE ROAD GREENVILLE, SC 29605		PUBLIC CHARITY	GENERAL SUPPORT	20,003.
HONORING CHEER SERVICE		PUBLIC CHARITY	GENERAL SUPPORT	500.
IMMACULATE CONCEPTION CHURCH		PUBLIC CHARITY	GENERAL SUPPORT	20.
JDRF		PUBLIC CHARITY	GENERAL SUPPORT	450.
KNIGHTS OF COLUMBUS 762 MAULDIN RD. GREENVILLE, SC 29607		PUBLIC CHARITY	GENERAL SUPPORT	185.
LEUKEMIA & LYMPHOMA SOCIETY		PUBLIC CHARITY	GENERAL SUPPORT	500.
Total from continuation sheets				30,268.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARINE TOYS FOR ARC		PUBLIC CHARITY	GENERAL SUPPORT	60.
METRO ARTS COUNCIL		PUBLIC CHARITY	GENERAL SUPPORT	100.
NORMAN AND FRANCES GUSTAFSON ST		PUBLIC CHARITY	GENERAL SUPPORT	200.
NW FURNITURE BANK		PUBLIC CHARITY	GENERAL SUPPORT	250.
OCCONEE CHAPTER OF THE AMERICAN		PUBLIC CHARITY	GENERAL SUPPORT	500.
PARALYZED VETERANS OF AMERICA		PUBLIC CHARITY	GENERAL SUPPORT	50.
PEACE CENTER FOR THE PERFORMING ARTS 101 W. BROAD ST. GREENVILLE, SC 29601		PUBLIC CHARITY	GENERAL SUPPORT	1,500.
SALEM LIONS CLUB CHARITIES		PUBLIC CHARITY	GENERAL SUPPORT	100.
SALVATION ARMY 311 S JOHN ST. WALHALLA, SC 29691		PUBLIC CHARITY	GENERAL SUPPORT	100.
SDSU ALUMNI		PUBLIC CHARITY	GENERAL SUPPORT	600.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. ANDREW'S 200 EDGEWOOD DRIVE CLEMSON, SC 29631		PUBLIC CHARITY	GENERAL SUPPORT	90.
ST. ANTHONY'S CATHOLIC SCHOOL 307 GOWER STREET GREENVILLE, SC 29611		PUBLIC CHARITY	GENERAL SUPPORT	200.
ST. MARY'S CATHOLIC CHURCH		PUBLIC CHARITY	GENERAL SUPPORT	20.
ST. PAUL THE APOSTLE 161 NORTH DEAN ST. SPARTANBURG, SC 29302		PUBLIC CHARITY	GENERAL SUPPORT	140.
TAMASSEE DAR SCHOOL PO BOX 8 TAMASEE, SC 28986		PUBLIC CHARITY	GENERAL SUPPORT	80.
THE UPSTATE SHAKESPEARE FEST		PUBLIC CHARITY	GENERAL SUPPORT	50.
TRI CO TECHNICAL COLLEGE FOUNDATION		PUBLIC CHARITY	GENERAL SUPPORT	2,000.
WALHALLA DAR CHAPTER		PUBLIC CHARITY	GENERAL SUPPORT	445.
WALHALLA TAMASSE DAR SCHOOL		PUBLIC CHARITY	GENERAL SUPPORT	250.
WOUNDED WARRIOR PROJECT PO BOX 78517 TOPEKA, KS 66675		PUBLIC CHARITY	GENERAL SUPPORT	500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	21,660.	3,718.	17,942.	17,942.	
TO PART I, LINE 4	21,660.	3,718.	17,942.	17,942.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	206.	0.		206.
TO FM 990-PF, PG 1, LN 16A	206.	0.		206.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,002.	4,002.		0.
TO FORM 990-PF, PG 1, LN 16C	4,002.	4,002.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES AND FEES	25.	0.		25.
FOREIGN TAX	38.	38.		0.
EXCISE TAXES	183.	0.		0.
TO FORM 990-PF, PG 1, LN 18	246.	38.		25.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	COST	151,960.	207,364.
MUTUAL FUNDS	COST	453,978.	457,719.
TOTAL TO FORM 990-PF, PART II, LINE 13		605,938.	665,083.

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INVESCO BALANCED-RISK *	92 28700	12/16/2013	01/31/2014	1,098 22	1,081 60		0 00	16 62	
ALLOCATION CL Y	119.28200	12/16/2013	01/31/2014	1,419 46	1,397.99		0 00	21 47	
CUSIP· 00141V697									
Subtotals	**211.56900**			**$2,517.68**	**$2,479.59**		**$0.00**	**$38.09**	
JPMORGAN TR II *	17 39100	11/01/2013	01/31/2014	196 70	197 04		0 00	-0 34	
MTF BACKED SECS FUND	16 28900	12/02/2013	01/31/2014	184 24	184 39		0 00	-0 15	
CUSIP 4812C1215	5 53600	12/13/2013	01/31/2014	62.61	62 39		0 00	0 22	
	22 39700	01/02/2014	01/31/2014	253 34	251 07		0.00	2 27	
Subtotals	**61.61300**			**$696.89**	**$694.89**		**$0.00**	**$2.00**	
PIMCO FDS PAC INVT *	9 59100	11/01/2013	10/13/2014	105 31	104 54		0 00	0 77	
MGMT SER TOTAL RETURN FD	26 34500	12/02/2013	10/13/2014	289 27	286 63		0 00	2 64	
CUSIP 693390700	79 60100	12/12/2013	10/13/2014	874.03	855 71		0 00	18 32	
	15 21400	12/12/2013	10/13/2014	167.05	163 55		0.00	3.50	
	19 36100	01/02/2014	10/13/2014	212.58	206 97		0 00	5 61	
	19 39300	02/03/2014	10/13/2014	212 94	209 83		0 00	3 11	
	21 14500	03/03/2014	10/13/2014	232 17	229 63		0 00	2 54	
	24 85200	04/01/2014	10/13/2014	272 88	267 90		0 00	4 98	
	26 22600	05/01/2014	10/13/2014	287 96	284 29		0 00	3 67	
	33 38900	06/02/2014	10/13/2014	366 62	365 61		0 00	1 01	
	27 10400	07/01/2014	10/13/2014	297 61	297.33		0 00	0 28	
	30 17400	08/01/2014	10/13/2014	331.32	328 59		0 00	2 73	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT * MGMT SER TOTAL RETURN FD CUSIP 693390700	28.33400	09/02/2014	10/13/2014	311 12	311 39		0 00	-0 27	
	22 10700	10/01/2014	10/13/2014	242 75	240 30		0.00	2.45	
Subtotals	**382.83600**			**$4,203.61**	**$4,152.27**		**$0.00**	**$51.34**	
PIMCO * ALL ASSET ALL AUTHORITY CUSIP· 72200Q182	100 40100	12/31/2013	01/31/2014	986 97	994 97		0 00	-8 00	
VANGUARD BOND INDEX FD * SHORT-TERM PORT FD CUSIP· 921937207	1.59800	11/01/2013	01/31/2014	16 83	16 87		0 00	-0 04	
	4 78700	12/02/2013	01/31/2014	50.41	50.55		0 00	-0 14	
	13.08000	12/24/2013	01/31/2014	137 76	137 21		0.00	0 55	
	4 98700	01/02/2014	01/31/2014	52 53	52 31		0.00	0 22	
Subtotals	**24.45200**			**$257.53**	**$256.94**		**$0.00**	**$0.59**	
Totals				**$8,662.68**	**$8,578.66**		**$0.00**	**$84.02**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FIDELITY HEREFORD STR * TR TREAS ONLY MONEY MKT CUSIP 31617H300	183 65000	10/23/2013	01/31/2014	183 65	0 00		0.00	0 00	
JPMORGAN TR II * MTF BACKED SECS FUND CUSIP 4812C1215	13 34300	02/01/2013	01/31/2014	150 91	154 51		0 00	-3 60	
	13 91500	03/01/2013	01/31/2014	157 38	161 28		0 00	-3 90	
	13 39900	04/01/2013	01/31/2014	151.54	155 16		0.00	-3 62	
	13 40400	05/01/2013	01/31/2014	151 60	155 49		0 00	-3 89	
	14 13800	05/31/2013	01/31/2014	159.90	162 30		0 00	-2 40	
	14 91700	06/28/2013	01/31/2014	168.71	169 16		0 00	-0 45	
	15 00400	07/31/2013	01/31/2014	169 70	169.55		0 00	0.15	
	15 11900	08/30/2013	01/31/2014	171 00	169 94		0 00	1 06	
	16 81200	09/30/2013	01/31/2014	190 15	189 98		0.00	0.17	
Subtotals	**130.05100**			**$1,470.89**	**$1,487.37**		**$0.00**	**($16.48)**	
PIMCO * ALL ASSET ALL AUTHORITY CUSIP 72200Q182	26 97200	03/21/2013	01/31/2014	265 13	294.80		0.00	-29 67	
	24 31000	06/20/2013	01/31/2014	238 97	248 69		0 00	-9 72	
	25 67800	09/19/2013	01/31/2014	252 41	264.74		0 00	-12.33	
Subtotals	**76.96000**			**$756.51**	**$808.23**		**$0.00**	**($51.72)**	
VANGUARD BOND INDEX FD * SHORT-TERM PORT FD CUSIP 921937207	6 12900	01/31/2013	01/31/2014	64 54	65 03		0 00	-0 49	
	5 39500	02/28/2013	01/31/2014	56 81	57.30		0.00	-0.49	
	5 74300	03/28/2013	01/31/2014	60 47	60.93		0 00	-0.46	
	0 53400	04/01/2013	01/31/2014	5 62	5 67		0.00	-0 05	
	3 20600	04/01/2013	01/31/2014	33 76	34 02		0 00	-0 26	
	5 36700	04/30/2013	01/31/2014	56.52	57 05		0 00	-0.53	
	5 32700	05/31/2013	01/31/2014	56 10	56 31		0 00	-0 21	
	5 01000	06/28/2013	01/31/2014	52 76	52 61		0 00	0 15	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VANGUARD BOND INDEX FD * SHORT-TERM PORT FD CUSIP· 921937207	4 99000	07/31/2013	01/31/2014	52 55	52.49		0.00	0.06	
	4 99500	08/30/2013	01/31/2014	52.60	52.35		0.00	0 25	
	4 79300	09/30/2013	01/31/2014	50.47	50 47		0 00	0 00	
Subtotals	**51.48900**			**$542.20**	**$544.23**		**$0.00**	**($2.03)**	
Totals				**$2,953.25**	**$2,839.83**		**$0.00**	**($70.23)**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INVESCO BALANCED-RISK * ALLOCATION CL Y CUSIP 00141V697	2713 48800	12/27/2012	01/31/2014	32,290 50	34,020 00		0 00	-1,729 50	
FACEBOOK INC CLASS A CUSIP 30303M102	500 00000	05/30/2012	01/29/2014	27,139 53	14,007.95		0 00	13,131 58	
JPMORGAN TR II * MTF BACKED SECS FUND CUSIP 4812C1215	6113 53700	08/15/2011	01/31/2014	69,144.10	70,020 00		0 00	-875 90	
	21 93000	09/01/2011	01/31/2014	248 02	250 66		0 00	-2 64	
	23 08200	10/03/2011	01/31/2014	261.05	263 83		0 00	-2 78	
	24 28800	11/01/2011	01/31/2014	274 69	277 13		0.00	-2 44	
	23.32100	12/01/2011	01/31/2014	263 76	265 86		0 00	-2 10	
	22 82500	01/03/2012	01/31/2014	258 15	260 66		0.00	-2 51	
	20 05800	02/01/2012	01/31/2014	226 85	230 47		0.00	-3 62	
	20 63100	03/01/2012	01/31/2014	233 33	237 46		0 00	-4 13	
	20 77200	04/02/2012	01/31/2014	234 93	238 25		0 00	-3.32	
	18 01900	05/01/2012	01/31/2014	203 79	207 58		0 00	-3 79	
	17 49300	06/01/2012	01/31/2014	197.84	201 87		0 00	-4 03	
	16 46000	07/02/2012	01/31/2014	186.16	189 78		0 00	-3 62	
	17 51200	08/01/2012	01/31/2014	198 06	202 96		0 00	-4 90	
	15 31200	09/04/2012	01/31/2014	173 18	178 08		0 00	-4 90	
	15 31000	10/01/2012	01/31/2014	173 15	178 51		0 00	-5 36	
	14 82300	11/01/2012	01/31/2014	167 65	172 54		0 00	-4 89	
	14.29500	12/03/2012	01/31/2014	161 68	166 54		0 00	-4 86	
	18 23100	01/02/2013	01/31/2014	206 19	211 85		0 00	-5 66	
Subtotals	**6437.89900**			**$72,812.58**	**$73,754.03**		**$0.00**	**($941.45)**	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	4347 82600	08/20/2010	10/13/2014	47,739 13	50,020 00		0 00	-2,280 87	
MGMT SER TOTAL RETURN FD	3 22200	08/31/2010	10/13/2014	35 37	37 18		0 00	-1 81	
CUSIP. 693390700	11 03800	09/30/2010	10/13/2014	121 19	128 04		0 00	-6.85	
	12.08600	10/29/2010	10/13/2014	132 70	141.29		0 00	-8.59	
	12 66100	11/30/2010	10/13/2014	139.01	145 48		0 00	-6 47	
	150.30600	12/08/2010	10/13/2014	1,650 36	1,623 30		0.00	27.06	
	68.72700	12/08/2010	10/13/2014	754 62	742 25		0 00	12.37	
	14.78800	12/31/2010	10/13/2014	162 37	160 45		0.00	1.92	
	12 25800	01/31/2011	10/13/2014	134 59	133 00		0 00	1.59	
	12 69900	02/28/2011	10/13/2014	139.43	138 17		0 00	1 26	
	13 22000	03/31/2011	10/13/2014	145.15	143 83		0 00	1 32	
	13 19200	04/29/2011	10/13/2014	144 84	145 51		0 00	-0 67	
	13 26900	05/31/2011	10/13/2014	145.69	146 76		0 00	-1 07	
	12 79200	06/30/2011	10/13/2014	140 45	140 58		0.00	-0 13	
	11 98100	07/29/2011	10/13/2014	131 55	132 99		0 00	-1 44	
	8130 08100	08/15/2011	10/13/2014	89,268 34	90,020.00		0.00	-751 66	
	21 58100	08/31/2011	10/13/2014	236 95	237 61		0 00	-0.66	
	35 71100	09/30/2011	10/13/2014	392 10	385.32		0 00	6 78	
	35 12600	10/31/2011	10/13/2014	385 68	383 23		0 00	2 45	
	38 63500	11/30/2011	10/13/2014	424 21	416.48		0 00	7 73	
	77 92300	12/28/2011	10/13/2014	855 59	843.91		0 00	11 68	
	38 03100	12/30/2011	10/13/2014	417.58	413 40		0.00	4 18	
	35 33800	01/31/2012	10/13/2014	388 01	392 96		0.00	-4 95	
	33.08700	02/29/2012	10/13/2014	363 29	367.93		0.00	-4.64	
	41.01400	03/30/2012	10/13/2014	450 33	454 84		0.00	-4.51	
	37 63100	04/30/2012	10/13/2014	413 18	422 22		0 00	-9 04	
	41 65400	05/31/2012	10/13/2014	457 36	469 86		0.00	-12 50	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	37 21200	06/29/2012	10/13/2014	408 58	420 50		0 00	-11 92	
MGMT SER TOTAL RETURN FD	29 79400	07/31/2012	10/13/2014	327 13	341 74		0 00	-14 61	
CUSIP 693390700	32 09500	08/31/2012	10/13/2014	352.40	369 09		0 00	-16.69	
	25 83200	09/28/2012	10/13/2014	283 63	299.13		0 00	-15 50	
	37 94300	10/31/2012	10/13/2014	416 61	439 76		0 00	-23 15	
	38 91000	11/30/2012	10/13/2014	427 23	452.13		0 00	-24 90	
	183 70500	12/12/2012	10/13/2014	2,017 09	2,086 89		0.00	-69.80	
	134 84000	12/12/2012	10/13/2014	1,480 55	1,531 78		0 00	-51 23	
	140 27000	12/27/2012	10/13/2014	1,540 17	1,576 63		0.00	-36 46	
	30 85300	12/31/2012	10/13/2014	338 76	346 79		0 00	-8 03	
	23.61700	01/31/2013	10/13/2014	259 31	264 27		0.00	-4 96	
	26 53900	02/28/2013	10/13/2014	291 40	298 03		0 00	-6 63	
	33 95100	03/28/2013	10/13/2014	372 78	381 61		0 00	-8 83	
	39.90700	04/30/2013	10/13/2014	438.18	452 55		0 00	-14 37	
	33 92500	05/31/2013	10/13/2014	372 50	375 55		0 00	-3 05	
	24 00700	06/28/2013	10/13/2014	263 60	258 31		0 00	5 29	
	29 65100	07/31/2013	10/13/2014	325 57	319 93		0 00	5 64	
	32.01900	08/30/2013	10/13/2014	351 57	341.00		0 00	10.57	
	24.53900	09/30/2013	10/13/2014	269 44	265.51		0 00	3 93	
Subtotals	**14235.48600**			**$156,305.57**	**$159,607.79**		**$0.00**	**($3,302.22)**	
PIMCO *	991 88500	08/20/2010	01/31/2014	9,750 22	11,020 00		0 00	-1,269 78	
ALL ASSET ALL AUTHORITY	9 65000	09/16/2010	01/31/2014	94 85	105.96		0 00	-11 11	
CUSIP 72200Q182	2 60600	12/08/2010	01/31/2014	25 61	28 38		0 00	-2 77	
	41 91500	12/31/2010	01/31/2014	412 02	443 04		0 00	-31 02	
	7 00200	03/17/2011	01/31/2014	68 82	74 71		0 00	-5 89	
	11.21000	06/16/2011	01/31/2014	110 19	121.52		0 00	-11 33	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PIMCO *	12.20200	09/15/2011	01/31/2014	119.94	129 59		0.00	-9.65	
ALL ASSET ALL AUTHORITY	59.04800	12/28/2011	01/31/2014	580.44	589.30		0.00	-8.86	
CUSIP· 72200Q182	10.39700	03/22/2012	01/31/2014	102.20	110 10		0 00	-7.90	
	6 29200	06/21/2012	01/31/2014	61 85	65 19		0.00	-3 34	
	10 04700	09/20/2012	01/31/2014	98.76	112.13		0.00	-13.37	
	1787 31000	12/27/2012	01/31/2014	17,569 30	20,020 00		0 00	-2,450 70	
	36.33300	12/27/2012	01/31/2014	357.15	406.57		0 00	-49.42	
	24 43600	12/31/2012	01/31/2014	240 20	271 00		0.00	-30.80	
Subtotals	**3010.33300**			**$29,591.55**	**$33,497.49**		**$0.00**	**($3,905.94)**	
VANGUARD BOND INDEX FD *	5107 16200	11/23/2009	01/31/2014	53,778.41	53,731.92		0.00	46.49	
SHORT-TERM PORT FD	2 13700	12/24/2009	01/31/2014	22.50	22.35		0 00	0.15	
CUSIP 921937207	45 77100	12/31/2009	01/31/2014	481 96	476.93		0 00	5 03	
	44 82400	01/29/2010	01/31/2014	471 99	471 55		0 00	0.44	
	40.02700	02/26/2010	01/31/2014	421 48	421.08		0 00	0 40	
	43 93900	03/31/2010	01/31/2014	462.68	460 04		0 00	2 64	
	8 58900	04/01/2010	01/31/2014	90 44	89 93		0 00	0 51	
	6 44100	04/01/2010	01/31/2014	67 82	67 44		0 00	0 38	
	42.28300	04/30/2010	01/31/2014	445.24	444 39		0.00	0 85	
	11 86600	12/19/2010	01/31/2014	124 94	127 95		0 00	-3 01	
	54 12300	12/27/2010	01/31/2014	569 92	569 92		0 00	0 00	
	29.14300	12/27/2010	01/31/2014	306 87	306 88		0 00	-0 01	
	37 51800	12/31/2010	01/31/2014	395 06	395 81		0 00	-0 75	
	33.80600	02/28/2011	01/31/2014	355 98	356.31		0.00	-0 33	
	2 09800	03/23/2011	01/31/2014	22 09	22.11		0 00	-0 02	
	14 68500	03/23/2011	01/31/2014	154 63	154 78		0 00	-0.15	
	37 11500	03/31/2011	01/31/2014	390.82	389 71		0.00	1 11	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VANGUARD BOND INDEX FD *	7 39700	01/31/2012	01/31/2014	77 89	78 85		0.00	-0 96	
SHORT-TERM PORT FD	6 86900	02/29/2012	01/31/2014	72 33	73 09		0 00	-0 76	
CUSIP. 921937207	7 28700	03/30/2012	01/31/2014	76.73	77 31		0 00	-0 58	
	1 57700	04/02/2012	01/31/2014	16 60	16 73		0 00	-0 13	
	0.52600	04/02/2012	01/31/2014	5 53	5 58		0.00	-0 05	
	7.04200	04/30/2012	01/31/2014	74.15	74 93		0 00	-0 78	
	7 14800	05/31/2012	01/31/2014	75 27	76 05		0 00	-0 78	
	6 70100	06/29/2012	01/31/2014	70 56	71 23		0 00	-0 67	
	6 75200	07/31/2012	01/31/2014	71 10	72.04		0 00	-0 94	
	6.58300	08/31/2012	01/31/2014	69 32	70 24		0 00	-0 92	
	6 28600	09/28/2012	01/31/2014	66 19	67 13		0.00	-0.94	
	6.36700	10/31/2012	01/31/2014	67 04	67 87		0 00	-0 83	
	6 09100	11/30/2012	01/31/2014	64.14	64 99		0.00	-0 85	
	2 12300	12/24/2012	01/31/2014	22 35	22 55		0 00	-0.20	
	12 74200	12/24/2012	01/31/2014	134 18	135 32		0.00	-1 14	
	6 15600	12/31/2012	01/31/2014	64 82	65 44		0 00	-0 62	
Subtotals	**5659.17400**			**$59,591.03**	**$59,548.45**		**$0.00**	**$42.58**	
Totals				**$377,730.76**	**$374,435.71**		**$0.00**	**$3,295.05**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

RHODENBAUGH FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1193-8902

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	389,346.69

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	19.08	0.01	156,826.33	15.68
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	**19.08**		**$156,826.33**	**$15.68**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FINANCIAL SELECT ET SECTOR SPDR XLF									
On Reinvestment									
Acquired 07/12/12 L nc		549	14.36	7,887.15		13,576.76	5,689.61		
Acquired 07/01/13 L nc		162	19.63	3,180.87		4,006.26	825.39		
Acquired 08/26/13 L nc		95	20.07	1,931.26		2,349.35	418.09		
Acquired 09/16/13 L nc		6	20.40	122.43		148.38	25.95		
Acquired 10/07/13 L nc		21	20.35	432.77		519.33	86.56		
Acquired 10/14/13 L nc		106	20.35	2,157.93		2,621.38	463.45		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		20.47200	23.05	471.88		506.28	34.40		
Total	**2.89**	**959.47200**	**$16.87**	**$16,184.29**	**24.7300**	**$23,727.74**	**$7,543.45**	**$380.91**	**1.61**
ISHARES ET U.S. CONSUMER SERVICES IYC									
On Reinvestment									
Acquired 10/31/12 L nc		71	85.23	6,051.52		9,780.95	3,729.43		
Acquired 11/19/12 L nc		36	84.35	3,039.98		4,959.36	1,919.38		
Acquired 07/01/13 L nc		27	103.46	2,793.66		3,719.52	925.86		
Acquired 08/26/13 L nc		16	106.39	1,702.24		2,204.16	501.92		
Acquired 10/14/13 L nc		22	111.13	2,444.94		3,030.72	585.78		
Reinvestments L		0.46000	121.95	56.10		63.37	7.27		
Reinvestments S		1.47800	126.56	187.07		203.61	16.54		
Total	**2.92**	**173.93800**	**$93.57**	**$16,275.51**	**137.7600**	**$23,961.69**	**$7,686.18**	**$188.02**	**0.78**
ISHARES ET U.S. ENERGY IYE									
On Reinvestment									
Acquired 12/31/12 L nc		300	40.50	12,150 49		13,442.99	1,292.50		
Acquired 07/01/13 L nc		12	45.12	541.49		537.72	-3.77		
Acquired 08/26/13 L nc		35	46.38	1,623.65		1,568.35	-55.30		
Acquired 10/14/13 L nc		50	48.09	2,404.81		2,240.50	-164.31		
Reinvestments L		1.51700	50.49	76.60		67.98	-8.62		
Reinvestments S		7.19700	51 22	368.64		322.49	-46.15		
Total	**2.21**	**405.71400**	**$42.31**	**$17,165.68**	**44.8100**	**$18,180.03**	**$1,014.35**	**$372.85**	**2.05**
ISHARES ET U.S. INDUSTRIALS IYJ									
On Reinvestment									
Acquired 12/10/12 L nc		168	72.79	12,228.72		17,907.11	5,678.39		
Acquired 08/26/13 L nc		13	88.39	1,149.07		1,385 67	236.60		
Acquired 10/14/13 L nc		27	91.45	2,469.15		2,877.93	408.78		
Reinvestments L		0.73100	100.98	73.82		77.92	4.10		
Reinvestments S		3.14800	103.73	326.55		335.54	8 99		
Total	**2.75**	**211.87900**	**$76.68**	**$16,247.31**	**106.5900**	**$22,584.17**	**$6,336.86**	**$329.68**	**1.46**

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1193-8902

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES ET U.S. TECHNOLOGY IYW On Reinvestment									
Acquired 01/28/13 L nc		183	72.04	13,185.13		19,105.19	5,920.06		
Acquired 07/01/13 L nc		4	74.43	297.74		417.60	119.86		
Acquired 09/16/13 L nc		23	78.51	1,805.95		2,401.20	595.25		
Acquired 10/14/13 L nc		27	80 07	2,162.14		2,818.80	656.66		
Reinvestments L		0.73200	87.81	64.28		76.42	12.14		
Reinvestments S		2.84700	99.05	282.02		297.23	15.21		
Total	**3.06**	**240.57900**	**$73.98**	**$17,797.26**	**104.4000**	**$25,116.44**	**$7,319.18**	**$284.12**	**1.13**
ISHARES ET U.S. HEALTHCARE IYH On Reinvestment									
Acquired 07/22/13 L nc		138	107.28	14,804.74		19,889.93	5,085.19		
Acquired 08/26/13 L nc		15	105.92	1,597.54		2,161.95	564.41		
Acquired 10/07/13 L nc		6	108.25	653.02		864.78	211.76		
Acquired 10/14/13 L nc		17	108.25	1,840.32		2,450.21	609 89		
Reinvestments L		0.51100	116.47	59.52		73.65	14 13		
Reinvestments S		2.05500	132.89	273.09		296 19	23 10		
Total	**3.13**	**178.56600**	**$107.68**	**$19,228.23**	**144.1300**	**$25,736.71**	**$6,508.48**	**$269.45**	**1.05**
ISHARES SELECT ET DIVIDEND DVY On Reinvestment									
Acquired 12/23/11 L nc		555	53.74	29,830.03		44,066.99	14,236.96		
Reinvestments L		4.28300	71.22	305.05		340.07	35.02		
Reinvestments S		17.90200	76.08	1,362.04		1,421.42	59.38		
Total	**5.58**	**577.18500**	**$54.57**	**$31,497.12**	**79.4000**	**$45,828.48**	**$14,331.36**	**$1,388.70**	**3.03**
SELECT SECTOR SPDR FD MATERIALS XLB On Reinvestment									
Acquired 12/24/12 L nc		332	36.97	12,274.65		16,128.55	3,853.90		
Acquired 07/01/13 L nc		30	38.76	1,163.00		1,457.40	294.40		
Acquired 08/26/13 L nc		25	41.33	1,041.44		1,214.50	173.06		
Acquired 10/07/13 L nc		24	42.68	1,032.10		1,165.92	133.82		
Acquired 10/14/13 L nc		35	42.68	1,493.96		1,700.30	206.34		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		11.56400	48.33	558.96		561 78	2.82		
Total	**2.70**	**457.56400**	**$38.39**	**$17,564.11**	**48.5800**	**$22,228.45**	**$4,664.34**	**$438.34**	**1.97**
Total Stocks and ETFs	**25.23**			**$151,959.51**		**$207,363.71**	**$55,404.20**	**$3,652.07**	**1.76**
Total Stocks, options & ETFs	**25.23**			**$151,959.51**		**$207,363.71**	**$55,404.20**	**$3,652.07**	**1.76**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DIAMOND HILL SMALL CAP FUND CL-I DHSIX On Reinvestment									
Acquired 12/23/11 L nc		382.97900	23.50	9,020.00		12,653.62	3,633.62		
Acquired 12/30/11 L nc		0.54000	N/A##	12.63		17.84	5.21		
Acquired 12/31/12 L nc		12.64200	N/A##	313.51		417.69	104.18		
Acquired 12/31/12 L nc		2.38100	N/A##	59.06		78.67	19.61		
Acquired 12/31/12 L nc		2.09400	N/A##	51.94		69.19	17.25		
Reinvestments L		25.40600	32.42	823.66		839.42	15.76		
Reinvestments S		23.00100	32 31	743.30		759.95	16.65		
Total	**1.81**	**449.04300**		**$11,024.10**	**33.0400**	**$14,836.38**	**$3,812.28**	**$24.56**	**0.17**
	Client Investment (Excluding Reinvestments)					$9,457.14			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,379 24			
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I DBLTX On Reinvestment									
Acquired 08/15/11 L nc		6,244.42500	11.21	70,020.00		68,501.34	-1,518.66		
Acquired 08/31/11 L nc		41.74000	N/A##	467.07		457.89	-9.18		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/30/11 L nc		44.27300	N/A##	495.86		485.67	-10.19		
Acquired 10/31/11 L nc		41.02200	N/A##	455 75		450.01	-5.74		
Acquired 11/30/11 L nc		44.07100	N/A##	487.87		483.46	-4.41		
Acquired 12/30/11 L nc		51.83400	N/A##	571.73		568.62	-3.11		
Acquired 01/31/12 L nc		38.70600	N/A##	431.18		424.60	-6.58		
Acquired 02/29/12 L nc		33.42800	N/A##	373.73		366.71	-7.02		
Acquired 03/30/12 L nc		35.60100	N/A##	397.66		390.54	-7.12		
Acquired 04/30/12 L nc		33.14900	N/A##	371.27		363.64	-7.63		
Acquired 05/31/12 L nc		35.16600	N/A##	393.51		385.77	-7.74		
Acquired 06/29/12 L nc		34.37700	N/A##	384.33		377.12	-7.21		
Acquired 07/31/12 L nc		33.43200	N/A##	376.44		366.75	-9 69		
Acquired 08/31/12 L nc		34.13700	N/A##	387.11		374.48	-12.63		
Acquired 09/28/12 L nc		31.43800	N/A##	358.39		344.87	-13.52		
Acquired 10/31/12 L nc		31.50900	N/A##	358.26		345.65	-12.61		
Acquired 11/30/12 L nc		30.40600	N/A##	345.41		333.55	-11.86		
Acquired 12/31/12 L nc		34.01800	N/A##	385 42		373.18	-12.24		
Acquired 01/31/13 L nc		27.94100	N/A##	316.85		306.51	-10.34		
Acquired 02/28/13 L nc		25.99300	N/A##	295 02		285.14	-9 88		
Acquired 03/28/13 L nc		26.92200	N/A##	305.29		295.33	-9.96		
Acquired 04/30/13 L nc		26.15200	N/A##	298.39		286.89	-11.50		
Acquired 05/31/13 L nc		27.41400	N/A##	308.96		300 73	-8.23		
Acquired 06/28/13 L nc		28.21200	N/A##	311.18		309.49	-1.69		
Acquired 07/31/13 L nc		29.38800	N/A##	322.09		322.39	0.30		
Acquired 08/30/13 L nc		29.59000	N/A##	321.94		324.60	2.66		
Acquired 09/30/13 L nc		31.36300	N/A##	343.74		344.05	0.31		
Reinvestments L		63.03400	10.94	690.00		691.49	1.49		
Reinvestments S		358.91700	10.94	3,928.80		3,937.33	8.53		
Total	**10.07**	**7,547.65800**		**$84,503.25**	**10.9700**	**$82,797.80**	**-$1,705.45**	**$4,090.83**	**4.94**
	Client Investment (Excluding Reinvestments)					$79,884.45			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,913.35			
GREENSPRING FD INC									
GRSPX									
On Reinvestment									
Acquired 08/02/06 L nc		441.69600	N/A##	10,005 50		10,954.06	948.56		
Acquired 12/22/06 L nc		1.56800	N/A##	36.56		38.89	2.33		
Acquired 12/22/06 L nc		1.96400	N/A##	45.77		48 71	2.94		
Acquired 12/22/06 L nc		6.28500	N/A##	146.51		155.87	9.36		
Acquired 07/19/07 L nc		0.20500	N/A##	5.17		5 08	-0.09		
Acquired 07/19/07 L nc		0.25900	N/A##	6.52		6.42	-0.10		
Acquired 07/19/07 L nc		4.48500	N/A##	112.88		111.23	-1.65		

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER· 1193-8902

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/20/07 L nc		0.68400	N/A##	16.04		16.96	0.92		
Acquired 12/20/07 L nc		9.09400	N/A##	213.17		225.53	12.36		
Acquired 12/20/07 L nc		6.05300	N/A##	141.88		150.11	8.23		
Acquired 07/23/08 L nc		3.84800	N/A##	89.74		95.43	5.69		
Acquired 07/23/08 L nc		3.08500	N/A##	71.95		76.51	4.56		
Acquired 07/23/08 L nc		0.13100	N/A##	3.06		3.25	0.19		
Acquired 12/18/08 L nc		3.74200	N/A##	74.31		92.80	18.49		
Acquired 07/15/09 L nc		10.76100	N/A##	227 06		266.87	39.81		
Acquired 12/16/09 L nc		8.24700	N/A##	185.88		204.53	18.65		
Acquired 07/14/10 L nc		6.36400	N/A##	145.61		157.83	12.22		
Acquired 12/15/10 L nc		9.10200	N/A##	217 89		225.73	7 84		
Acquired 12/15/10 L nc		2.29700	N/A##	55.00		56.97	1.97		
Acquired 12/15/10 L nc		1.15900	N/A##	27.74		28.74	1.00		
Acquired 07/13/11 L nc		8.40000	N/A##	203.20		208.32	5.12		
Acquired 12/14/11 L nc		14.10200	N/A##	312.36		349.73	37.37		
Acquired 12/14/11 L nc		10.27800	N/A##	227.65		254.89	27.24		
Acquired 07/11/12 L nc		11.07600	N/A##	249.21		274.68	25.47		
Acquired 07/11/12 L nc		1.80700	N/A##	40.65		44.81	4.16		
Acquired 12/19/12 L nc		10.39000	N/A##	240.84		257.67	16.83		
Acquired 12/19/12 L nc		8.60600	N/A##	199.48		213.43	13.95		
Acquired 12/19/12 L nc		4.57200	N/A##	105 97		113.39	7.42		
Acquired 07/10/13 L nc		0.68300	N/A##	17.24		16.94	-0.30		
Acquired 07/10/13 L nc		0.06100	N/A##	1.54		1.51	-0.03		
Acquired 07/10/13 L nc		7.94500	N/A##	200.69		197.04	-3.65		
Reinvestments L		12.96300	26.05	337.81		321.49	-16.32		
Reinvestments S		24.83400	25.38	630.37		615.88	-14.49		
Total	**1.92**	**636.74600**		**$14,595.25**	**24.8000**	**$15,791.30**	**$1,196.05**	**$444.44**	**2.81**
	Client Investment (Excluding Reinvestments)					$13,627.07			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,164.23			
IVA WORLDWIDE FUND CLASS I IVWIX On Reinvestment									
Acquired 08/20/10 L nc		727.99500	15.11	11,020 00		12,718.06	1,698.06		
Acquired 12/15/10 L nc		10.13200	N/A##	167 88		177.01	9.13		
Acquired 12/15/10 L nc		8.27700	N/A##	137.15		144.60	7.45		
Acquired 12/15/10 L nc		4.52500	N/A##	74.98		79.05	4.07		
Acquired 12/14/11 L nc		29.86300	N/A##	450.03		521.71	71.68		
Acquired 12/14/11 L nc		12.52200	N/A##	188.71		218.76	30.05		
Acquired 12/14/11 L nc		8.04200	N/A##	121.20		140.49	19.29		

RHODENBAUGH FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1193-8902

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/13/12 L nc		17.38200	N/A##	275.51		303.66	28.15		
Acquired 12/13/12 L nc		8.72100	N/A##	138.23		152.36	14.13		
Reinvestments L		37.86800	17.45	660.81		661.55	0.74		
Reinvestments S		47.91600	17.30	829.42		837.10	7.68		
Total	**1.94**	**913.24300**		**$14,063.92**	**17.4700**	**$15,954.35**	**$1,890.43**	**$230.13**	**1.44**
	Client Investment (Excluding Reinvestments)					$12,573.69			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,380.66			
JAMES ADVANTAGE FUNDS GOLDEN RAINBOW FD INSTL GLRIX On Reinvestment									
Acquired 08/20/10 L nc		584.48500	18.82	11,020.00		14,273.12	3,253.12		
Acquired 09/29/10 L nc		2.32300	N/A##	45.35		56.73	11.38		
Acquired 12/02/10 L nc		4.56600	N/A##	91.54		111.50	19.96		
Acquired 12/30/10 L nc		3.38700	N/A##	67.81		82.71	14 90		
Acquired 03/30/11 L nc		1.90900	N/A##	39.18		46.62	7.44		
Acquired 06/29/11 L nc		2.55300	N/A##	52.51		62.34	9.83		
Acquired 09/29/11 L nc		2.27000	N/A##	44.79		55.43	10.64		
Acquired 12/01/11 L nc		8.98800	N/A##	182.55		219 49	36 94		
Acquired 12/29/11 L nc		2.52000	N/A##	51.56		61.54	9.98		
Acquired 03/29/12 L nc		2.39100	N/A##	50.84		58.39	7.55		
Acquired 06/28/12 L nc		3.10400	N/A##	64.04		75.80	11.76		
Acquired 09/27/12 L nc		2.08400	N/A##	45.06		50.89	5.83		
Acquired 12/06/12 L nc		4.31900	N/A##	93.12		105.47	12.35		
Acquired 12/28/12 L nc		4.57700	N/A##	97.77		111.77	14.00		
Acquired 03/27/13 L nc		2.33100	N/A##	53.19		56.92	3.73		
Acquired 06/27/13 L nc		3.12900	N/A##	69.99		76.41	6.42		
Acquired 09/27/13 L nc		1.82300	N/A##	41.80		44.52	2.72		
Reinvestments L		6.29500	23.47	147.80		153.72	5.92		
Reinvestments S		30.80800	24.44	753.23		752.34	-0.89		
Total	**2.00**	**673.86200**		**$13,012.13**	**24.4200**	**$16,455.71**	**$3,443.58**	**$206.20**	**1.25**
	Client Investment (Excluding Reinvestments)					$12,111.10			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,344.61			
MAINSTAY FDS TR MARKETFIELD FD CL I MFLDX On Reinvestment									
Acquired 01/31/14 S	10.78	5,455.53700	18.33	100,000.00	16.2400	88,597.92	-11,402.08	N/A	N/A

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN EUROPACIFIC GROWTH FU CL F2 AEPFX On Reinvestment									
Acquired 12/23/11 L nc		306.57700	35.88	11,020.00		14,415.25	3,395.25		
Acquired 12/28/11 L nc		6.10600	N/A##	214.39		287.10	72.71		
Acquired 12/27/12 L nc		6.24700	N/A##	255.27		293.73	38.46		
Reinvestments L		3.79300	48.30	183.23		178.35	-4.88		
Reinvestments S		5 36000	47.48	254.53		252.03	-2.50		
Total	**1.88**	**328.08300**		**$11,927.42**	**47.0200**	**$15,426.46**	**$3,499.04**	**$258.85**	**1.68**
	Client Investment (Excluding Reinvestments)					$11,489.66			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,936.80			
JPMORGAN TR II SHORT DURATION BOND FUND SELECT CLASS HLLVX On Reinvestment									
Acquired 11/23/09 L nc		6,260.81600	10.92	68,373.93		67,992.40	-381.53		
Acquired 12/09/09 L nc		4.16600	N/A##	45.50		45.24	-0.26		
Acquired 01/04/10 L nc		45.70600	N/A##	495.91		496.37	0.46		
Acquired 02/01/10 L nc		39.61000	N/A##	432.14		430.16	-1.98		
Acquired 03/01/10 L nc		37.66400	N/A##	411 29		409.03	-2.26		
Acquired 04/01/10 L nc		25.88600	N/A##	281.90		281.12	-0.78		
Acquired 05/03/10 L nc		35.78700	N/A##	390.79		388.65	-2.14		
Acquired 06/01/10 L nc		35.84500	N/A##	391.43		389.28	-2.15		
Acquired 09/30/13 L nc		4.16100	N/A##	45.40		45.19	-0.21		
Reinvestments L		15 19100	10.91	165.88		164.98	-0.90		
Reinvestments S		66.84200	10.89	728.31		725.95	-2.36		
Total	**8.68**	**6,571.67400**		**$71,762.48**	**10.8600**	**$71,368.37**	**-$394.11**	**$598.02**	**0.84**
	Client Investment (Excluding Reinvestments)					$70,868.29			
	Gain/Loss on Client Investment (Including Reinvestments)					$500.08			
PERMANENT PORTFOLIO FD PERM PORTFOLIO PORTFOLIO PRPFX On Reinvestment									
Acquired 08/20/10 L nc		269.93900	40.75	11,000.00		10,681.48	-318.52		
Acquired 12/08/10 L nc		1.75700	N/A##	78.28		69.52	-8.76		

RHODENBAUGH FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1193-8902

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/08/10 L nc		0.18200	N/A##	8.10		7.20	-0.90		
Acquired 12/07/11 L nc		2.39900	N/A##	114.19		94.93	-19.26		
Acquired 12/07/11 L nc		1.71400	N/A##	81.56		67.82	-13.74		
Acquired 12/05/12 L nc		2.05400	N/A##	99 36		81.28	-18.08		
Acquired 12/05/12 L nc		1.54100	N/A##	74.52		60.98	-13.54		
Reinvestments S		54.39100	41.68	2,267.05		2,152.25	-114.80		
Total	**1.61**	**333.97700**		**$13,723.06**	**39.5700**	**$13,215.46**	**-$507.60**	**$90.17**	**0.68**
	Client Investment (Excluding Reinvestments)					$11,456.01			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,759.45			
PIMCO FDS INCOME FUND CLASS P PONPX On Reinvestment									
Acquired 01/31/14 S		8,077.54400	12.38	100,000.00		99,596.04	-403.96		
Reinvestments S		448.35700	12.57	5,638.35		5,528 31	-110.04		
Total	**12.79**	**8,525.90100**	**$12.39**	**$105,638.35**	**12.3300**	**$105,124.35**	**-$514.00**	**$5,592.99**	**5.32**
	Client Investment (Excluding Reinvestments)					$100,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,124.35			
FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS FPACX On Reinvestment									
Acquired 08/20/10 L nc		448.24800	24.54	11,020.00		15,123.89	4,103.89		
Acquired 12/17/10 L nc		7.27400	N/A##	192.75		245.42	52.67		
Acquired 12/17/10 L nc		2.53700	N/A##	67 24		85.60	18.36		
Acquired 12/17/10 L nc		0.33800	N/A##	8.96		11.40	2.44		
Acquired 07/07/11 L nc		3.43800	N/A##	96.26		116.00	19.74		
Acquired 07/07/11 L nc		0.65500	N/A##	18.34		22.10	3.76		
Acquired 12/21/11 L nc		8.17800	N/A##	217.37		275.93	58.56		
Acquired 12/21/11 L nc		1.74000	N/A##	46.25		58 71	12.46		
Acquired 07/03/12 L nc		2.05800	N/A##	56.69		69.44	12.75		
Acquired 07/03/12 L nc		1.54300	N/A##	42.52		52.06	9.54		
Acquired 07/03/12 L nc		0.51400	N/A##	14.17		17.34	3.17		
Acquired 01/03/13 L nc		18.50100	N/A##	528.94		624.22	95.28		
Acquired 01/03/13 L nc		0.83400	N/A##	23.83		28.14	4.31		
Acquired 07/02/13 L nc		2.07300	N/A##	64.46		69.94	5.48		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L		18.48200	32.32	597.52		623.58	26.06		
Reinvestments S		21.56100	33.99	733.01		727.47	-5.54		
Total	**2.21**	**537.97400**		**$13,728.31**	**33.7400**	**$18,151.24**	**$4,422.93**	**$166.77**	**0.92**
	Client Investment (Excluding Reinvestments)					$12,397.78			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,753.46			
Total Open End Mutual Funds	**55.69**			**$453,978.27**		**$457,719.34**	**$3,741.07**	**$11,702.96**	**2.56**
Total Mutual Funds	**55.69**			**$453,978.27**		**$457,719.34**	**$3,741.07**	**$11,702.96**	**2.56**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		DOUBLELINE FDS TR TOTAL RETURN BD FD CL I 112814 7,521.54000 AS OF 11/28/14		287.56
12/01	Cash	DIVIDEND		JPMORGAN TR II SHORT DURATION BOND FUND SELECT CLASS 120114 6,556.33900		45.89
12/01	Cash	DIVIDEND		PIMCO FDS INCOME FUND CLASS P 112814 8,397.71400 AS OF 11/28/14		456.90
12/08	Cash	SHRT TRM GAIN		JAMES ADVANTAGE FUNDS GOLDEN RAINBOW FD INSTL 120414 651.11700 AS OF 12/04/14		20.37