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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE RABAHY FOUNDATION
A Employer identification number 38-3420555
B Telephone number (see instructions) (734) 420-0125
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 17,487 and net income of 3,447.

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		184	478	478
	2	Savings and temporary cash investments		24,165	15,777	15,777
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		232,069	243,709	237,541
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		256,418	259,964	253,796	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		217,639	217,639		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		38,779	42,325		
30	Total net assets or fund balances (see instructions)		256,418	259,964		
31	Total liabilities and net assets/fund balances (see instructions)		256,418	259,964		

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	256,418
2	Enter amount from Part I, line 27a	2	3,447
3	Other increases not included in line 2 (itemize) ▶ _____	3	172
4	Add lines 1, 2, and 3	4	260,037
5	Decreases not included in line 2 (itemize) ▶ _____	5	73
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	259,964

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			

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

2	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	1,437
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	$\left. \vphantom{\int} \right\}$	3	

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 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	14,128	263,648	0.053587
2012	13,443	268,910	0.049991
2011	12,500	276,542	0.045201
2010	11,000	273,269	0.040253
2009	11,300	221,990	0.050903
2	Total of line 1, column (d).		2 0.239935
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.047987
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4 260,903
5	Multiply line 4 by line 3.		5 12,520
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 71
7	Add lines 5 and 6.		7 12,591
8	Enter qualifying distributions from Part XII, line 4.		8 14,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	71
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	71
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	71
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	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	71
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID RABAHY Telephone no (734) 420-0125 Located at 41251 KNIGHTSFORD RD NORTHVILLE MI ZIP+4 481682314			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
DAVID RABAHY 41251 KNIGHTSFORD RD NORTHVILLE, MI 481682314	PRESIDENT 0 25	0	0	0
DONALD RABAHY 33067 INDUSTRIAL ROAD LIVONIA, MI 48150	SECRETARY 0 50	0	0	0
DAVID RABAHY 41251 KNIGHTSFORD RD NORTHVILLE, MI 481682314	TREASURER 0 25	0	0	0

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

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

Total number of other employees paid over \$50,000.

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSE SOLEY THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND GRANTS AND DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR PROGRAMS	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	236,452
b	Average of monthly cash balances.	1b	28,424
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	264,876
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	264,876
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	260,903
6	Minimum investment return. Enter 5% of line 5.	6	13,045

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	13,045
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	71
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	71
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	12,974
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,974
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	12,974

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	14,000
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	14,000
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	71
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,929

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				12,974
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			6,553	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>14,000</u>				
a Applied to 2013, but not more than line 2a			6,553	
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.				7,447
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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				5,527
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				
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)

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				14,000
b <i>Approved for future payment</i>				
Total				3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD FOR THE POOR PO BOX 979004 COCONUT CREEK, FL 330739004		PUBLIC	UNRESTRICTED	2,000
GRAMEEN FOUNDATION USA 1101 15TH ST NW 3RD FL WASHINGTON, DC 200055002		PUBLIC	UNRESTRICTED	2,000
THE CHALFONTE FOUNDATION 4600 WOODWARD AVE ST 308 DETROIT, MI 482011894		PUBLIC	UNRESTRICTED	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORD RD STE 300 JACKSONVILLE, FL 32256		PUBLIC	UNRESTRICTED	2,000
MICHIGAN PARKINSON FOUNDATION 30400 TELEGRAPH STE 150 BINGHAM FARMS, MI 48025		PUBLIC	UNRESTRICTED	2,000
NATIONAL BREAST CANCER FOUNDATION 2600 NETWORK SUITE 300 FRISCO, TX 75034		PUBLIC	UNRESTRICTED	2,000
ST JUDE CHILDREN'S RESEARCH HOSPIT PO BOX 50 MEMPHIS, TN 38101		PUBLIC	UNRESTRICTED	2,000
Total			3a	14,000

TY 2014 Accounting Fees Schedule

Name: THE RABAHY FOUNDATION

EIN: 38-3420555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	700	350		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE RABAHY FOUNDATION

EIN: 38-3420555

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES 20+ YEAR TREASURY BOND EFT	2014-10	PURCHASE	2014-11		17,965	18,294			-329	
ISHARES 1-3 YEAR CREDIT BONDS	2013-07	PURCHASE	2014-01		2,740	2,730			10	
ISHARES MBS ETF	2013-12	PURCHASE	2014-01		315	316			-1	
FIRST TR UTILITIES ALPHADEX FUND	2014-02	PURCHASE	2014-06		6,707	6,076			631	
FIRST TR CONSUMER DISCRT	2014-01	PURCHASE	2014-02		5,904	6,063			-159	
FIRST TR FINANCIALS ALPHADEX FUND	2014-02	PURCHASE	2014-03		6,263	6,091			172	
FIRST TR FINANCIALS ALPHADEX FUND	2014-10	PURCHASE	2014-11		252	235			17	
FIRST TR HEALTH CARE ALPHADEX	2014-09	PURCHASE	2014-10		13,252	13,434			-182	
FIRST TR TECHONOLOGY ALPHADEX	2014-01	PURCHASE	2014-02		6,233	6,044			189	
FIRST TR TECHNOLOGY ALPHADEX	2014-03	PURCHASE	2014-04		6,243	6,292			-49	
FIRST TR TECHNOLOGY ALPHADEX	2014-07	PURCHASE	2014-07		323	329			-6	
FIRST TR TECHNOLOGY ALPHADEX	2014-07	PURCHASE	2014-10		6,255	6,489			-234	
FIRST TR CONSUMER STAPLES	2014-03	PURCHASE	2014-09		6,782	6,283			499	
FIRST TR CONSUMER STAPLES	2014-04	PURCHASE	2014-09		6,663	6,211			452	
FIRST TR CONSUMER STAPLES	2014-10	PURCHASE	2014-10		3,507	3,540			-33	
FIRST TR CONSUMER STAPLES	2014-10	PURCHASE	2014-11		288	272			16	
FIRST TR MATERIALS ALPHADEX	2014-01	PURCHASE	2014-03		6,364	6,048			316	
FIRST TR MATERIALS ALPHADEX	2014-06	PURCHASE	2014-07		6,809	6,681			128	
FIRST TR MATERIALS ALPHADEX	2014-10	PURCHASE	2014-10		3,259	3,393			-134	
FIRST TR MATERIALS ALPHADEX	2014-10	PURCHASE	2014-11		157	157				
FIRST TR MATERIALS ALPHADEX	2014-10	PURCHASE	2014-12		6,378	6,253			125	
FIRST TR EXCHANGE TRADED	2013-07	PURCHASE	2014-01		1,038	930			108	
ALPS ALERIAN MLP ETF	2013-07	PURCHASE	2014-01		1,265	1,265				
ALPS ALERIAN MLP ETF	2013-12	PURCHASE	2014-01		510	512			-2	
FIRST TR NORTH AMERICAN ENERGY	2014-01	PURCHASE	2014-07		803	694			109	
FIRST TR NORTH AMERICNA ENERGY	2014-01	PURCHASE	2014-10		3,922	3,399			523	
THORNBURG INTERNATIONAL VALUE FUND	2014-01	PURCHASE	2014-07		902	919			-17	
PERKINS MID CAP VALUE FUND	2014-01	PURCHASE	2014-01		3,694	3,645			49	
GOLDMAN SACHS DYNAMIC	2013-12	PURCHASE	2014-01		7	7				
GOLDMAN SACHS DYNAMIC	2013-12	PURCHASE	2014-07		11	11				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS DYNAMIC	2013-12	PURCHASE	2014-07		45	45				
JP MORGAN INCOME BUILDER	2014-10	PURCHASE	2014-11		5	4			1	
HIGHLAND GLOBAL ALLOCATION	2014-07	PURCHASE	2014-11		188	187			1	
HIGHLAND GLOBAL ALLOCATION	2014-10	PURCHASE	2014-11		1	1				
JOHN HANCOCK DISCIPLINED VALUE	2014-01	PURCHASE	2014-07		4	4				
JOHN HANCOCK DISCIPLINED VALUE	2014-01	PURCHASE	2014-07		115	109			6	
JOHN HANCOCK DISCIPLINED VALUE	2014-10	PURCHASE	2014-11		15	13			2	
JOHN HANCOCK DISCIPLINED VALUE	2014-01	PURCHASE	2014-11		220	201			19	
JOHN HANCOCK DISCIPLINED VALUE	2014-01	PURCHASE	2014-11		1	1				
PRINCIPAL GLOBAL REAL ESTATE SEC	2014-01	PURCHASE	2014-07		5	4			1	
PRINCIPAL GLOBAL REAL ESTATE SEC	2014-01	PURCHASE	2014-07		554	497			57	
PRINCIPAL GLOBAL REAL ESTATE SEC	2014-01	PURCHASE	2014-10		3,565	3,317			248	
PRINCIPAL GLOBAL REAL ESTATE SEC	2014-01	PURCHASE	2014-10		6	6				
PRIMECAP ODYSSEY AGGRESS	2014-01	PURCHASE	2014-07		29	28			1	
PRIMECAP ODYSSEY AGGRESS	2014-01	PURCHASE	2014-07		3,817	3,617			200	
GOLDMAN SACHS SMALL/MID	2014-07	PURCHASE	2014-10		15	15				
GOLDMAN SACHS SMALL/MID	2014-07	PURCHASE	2014-10		3,562	3,564			-2	
GOLDMAN SACHS SMALL/MID	2014-07	PURCHASE	2014-10		167	167				
LORD ABBETT INFLATION FOCUSED	2013-07	PURCHASE	2014-01		28	28				
LORD ABBETT INFLATION FOCUSED	2013-12	PURCHASE	2014-01		2	2				
PRINCIPAL PREFERRED SECURITIES FUND	2013-12	PURCHASE	2014-01		2	3			-1	
PRINCIPAL PREFERRED SECURITES FUND	2013-12	PURCHASE	2014-01		347	356			-9	
OPPENHEIMER DEVELOPING MARKET	2013-07	PURCHASE	2014-01		37	34			3	
OPPENHEIMER DEVELOPING MARKET	2013-07	PURCHASE	2014-01		1,912	1,777			135	
HARTFORD EQUITY INCOME	2014-01	PURCHASE	2014-07		13	13				
HARTFORD EQUITY INCOME	2014-01	PURCHASE	2014-07		151	142			9	
HARTFORD EQUITY INCOME	2014-01	PURCHASE	2014-07		3	3				
HARTFORD EQUITY INCOME	2014-01	PURCHASE	2014-11		229	213			16	
HARTFORD EQUITY INCOME	2014-01	PURCHASE	2014-11		13	12			1	
HARTFORD EQUITY INCOME	2014-10	PURCHASE	2014-11		6	5			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ING GLOBAL REAL ESTATE	2013-07	PURCHASE	2014-01		18	18				
ING GLOBAL REAL ESTATE	2013-07	PURCHASE	2014-01		1,588	1,632			-44	
ING GLOBAL REAL ESTATE	2013-12	PURCHASE	2014-01		13	13				
ING GLOBAL REAL ESTATE	2013-12	PURCHASE	2014-01		383	381			2	
LORD ABBETT FLOATING	2014-07	PURCHASE	2014-10		3	3				
MAINSTAY MARKETFIELD	2014-01	PURCHASE	2014-07		10	10				
MAINSTAY MARKETFIELD	2014-01	PURCHASE	2014-07		3,481	3,634			-153	
AMERICAN NEW WORLD FUND CL	2014-01	PURCHASE	2014-10		52	52				
AMERICAN NEW WORLD FUND CL	2014-01	PURCHASE	2014-10		3,548	3,593			-45	
HARTFORD INTERNATIONAL VALUE	2014-07	PURCHASE	2014-10		13	15			-2	
HARTFORD INTERNATIONAL VALUE	2014-07	PURCHASE	2014-10		3,354	3,730			-376	
BLACKROCK GLOBAL ALLOCATION	2013-07	PURCHASE	2014-01		7	7				
BLACKROCK GLOBAL ALLOCATION	2014-10	PURCHASE	2014-11		4	4				
ISHARES CORE S&P SMALL	2012-09	PURCHASE	2014-01		1,936	1,385			551	
ISHARES CORE S&P SMALL	2012-09	PURCHASE	2014-10		2,371	1,770			601	
ISHARES CORE S&P SMALL	2012-11	PURCHASE	2014-10		103	74			29	
ISHARES CORE S&P SMALL	2013-07	PURCHASE	2014-10		1,031	959			72	
ISHARES RUSSELL 1000 GROWTH	2012-09	PURCHASE	2014-01		7,524	5,929			1,595	
ISHARES RUSSELL 1000 GROWTH	2012-09	PURCHASE	2014-07		272	200			72	
ISHARES RUSSELL 1000 GROWTH	2012-09	PURCHASE	2014-10		5,546	4,197			1,349	
ISHARES RUSSELL 1000 VALUE	2012-09	PURCHASE	2014-01		1,866	1,442			424	
ISHARES RUSSELL 1000 VALUE	2012-09	PURCHASE	2014-10		3,751	2,813			938	
ISHARES RUSSELL 1000 VALUE	2012-11	PURCHASE	2014-10		96	70			26	
ISHARES 1-3 YEARS CREDIT BONDS	2013-07	PURCHASE	2014-10		422	420			2	
ISHARES MBS ETF	2012-09	PURCHASE	2014-01		13,321	13,879			-558	
FIRST TR EXCHANGE TRADED	2012-11	PURCHASE	2014-01		1,730	1,507			223	
ALPS APLERIAN MLP	2012-11	PURCHASE	2014-01		5,535	4,703			832	
THORNBERG INTERNATIONAL VALUE	2012-09	PURCHASE	2014-07		1,820	1,583			237	
THORNBERG INTERNATIONAL VALUE	2013-07	PURCHASE	2014-07		31	27			4	
THORNBERG INTERNATIONAL VALUE	2013-07	PURCHASE	2014-07		802	764			38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS DYNAMIC	2012-09	PURCHASE	2014-01		1,693	1,745			-52	
GOLDMAN SACHS DYNAMIC	2012-09	PURCHASE	2014-01		3	3				
GOLDMAN SACHS DYNAMIC	2012-09	PURCHASE	2014-07		3,695	3,660			35	
GOLDMAN SACHS DYNAMIC	2012-09	PURCHASE	2014-07		8	8				
GOLDMAN SACHS DYNAMIC	2012-11	PURCHASE	2014-07		34	33			1	
JP MORGAN INCOME BUILDER	2012-11	PURCHASE	2014-01		911	861			50	
JP MORGAN INCOME BUILDER	2012-11	PURCHASE	2014-01		7	7				
JP MORGAN INCOME BUILDER	2012-11	PURCHASE	2014-11		21	19			2	
JP MORGAN INCOME BUILDER	2012-11	PURCHASE	2014-11		5	5				
JP MORGAN LARGE CAP GROWTH	2012-09	PURCHASE	2014-01		219	173			46	
JP MORGAN LARGE CAP GROWTH	2012-09	PURCHASE	2014-01		4	3			1	
JP MORGAN LARGE CAP GROWTH	2012-09	PURCHASE	2014-10		5,684	4,328			1,356	
JP MORGAN LARGE CAP GROWTH	2012-09	PURCHASE	2014-10		24	18			6	
ALGER CAPITAL APPRECIATION	2012-09	PURCHASE	2014-01		4,965	4,106			859	
ALGER CAPITAL APPRECIATION	2012-09	PURCHASE	2014-01		17	14			3	
ALGER CAPITAL APPRECIATION	2012-11	PURCHASE	2014-01		21	17			4	
ALGER CAPITAL APPRECIATION	2012-11	PURCHASE	2014-01		229	179			50	
PRINCIPAL PREFERRED SECURITIES	2012-09	PURCHASE	2014-01		5,890	6,218			-328	
OPPENHEIMER DEVELOPING MARKETS	2012-09	PURCHASE	2014-01		1,618	1,476			142	
OPPENHEIMER DEVELOPING MARKETS	2012-09	PURCHASE	2014-01		28	25			3	
ING GLOBAL REAL ESTATE	2012-09	PURCHASE	2014-01		5,329	5,142			187	
LORD ABBETT FLOATING	2013-07	PURCHASE	2014-10		111	114			-3	
JP MORGAN STRATEGIC INCOME	2013-07	PURCHASE	2014-10		259	261			-2	
JP MORGAN STRATEGIC INCOME	2013-07	PURCHASE	2014-10		59	59				
BLACKROCK EQUITY DIVIDENDS	2012-09	PURCHASE	2014-01		5,356	4,511			845	
BLACKROCK EQUITY DIVIDENDS	2012-09	PURCHASE	2014-01		23	19			4	
BLACKROCK EQUITY DIVIDENDS	2012-11	PURCHASE	2014-01		168	136			32	
BLACKROCK GLOBAL ALLOCATION	2012-09	PURCHASE	2014-01		661	613			48	
BLACKROCK GLOBAL ALLOCATION	2012-09	PURCHASE	2014-11		43	40			3	
BLACKROCK GLOBAL ALLOCATION	2012-09	PURCHASE	2014-11		14	13			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES GOLD TR	2013-12	PURCHASE	2014-01		229	227			2	
ISHARES GOLD TR	2012-09	PURCHASE	2014-01		3,468	4,928			-1,460	
F STEPS ISSUER BARC	2013-04	PURCHASE	2014-05		21,504	20,000			1,504	
IP STEPS ISSUER BARC	2013-04	PURCHASE	2014-05		19,749	21,030			-1,281	
ISHARES GOLD TR	2013-01	PURCHASE	2014-12		37	49			-12	

TY 2014 Investments - Other Schedule

Name: THE RABAHY FOUNDATION

EIN: 38-3420555

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL CAP ETF	AT COST	3,675	3,764
ISHARES RUSSELL 1000 GROWTH INDEX FD	AT COST	6,834	7,553
ISHARES RUSSELL 1000 VALUE INDEX FD	AT COST	3,693	3,758
ISHARES GOLD TR	AT COST		
ISHARES 1-3 YEAR CREDIT BOND ETF	AT COST	14,916	14,936
ISHARES BARCLAYS MBS BON FUND	AT COST		
FIRST TR CONSUMER DISCT	AT COST	6,357	6,480
FIRST TR FINANCIALS ALPHADIX	AT COST	5,884	6,423
FIRST TR CONSUMER STAPLES	AT COST	5,952	6,513
FIRST TR NORTH AMERICAN	AT COST	6,894	7,685
FIRST TR EXCHANGE-TRADED FD II	AT COST		
ALPS ALERIAN MLP ETF	AT COST		
THORNBURG INTERNATIONAL VALUE FUND	AT COST		
THORNBURG INTERNATIONAL VALUE FUND	AT COST		
GOLDMAN SACHS DYNAMIC ALLOCATION INS	AT COST		
GOLDMAN SACHS DYNAMIC ALLOCATION INS	AT COST		
JP MORGAN INCOME BUILDER FUND	AT COST	5,334	5,538
HIGHLAND GLOBAL ALLOCATION FUND	AT COST	3,753	3,700
JOHN HANCOCK DISCIPLINED VALUE	AT COST	3,466	3,793
PUTNAM DIVERSIFIED INCOME TRUST FUND	AT COST	17,158	16,573
PUTNAM DIVERSIFIED INCOME TRUST FUND	AT COST		
JP MORGAN LARGE CAP GROWTH FUND	AT COST	8,240	9,446
JP MORGAN LARGE CAP GROWTH FUND	AT COST	9	9
ALGER CAPITAL APPRECIATION FUND	AT COST		
ALGER CAPITAL APPRECIATION FUND	AT COST		
LORD ABBETT INFLATION FOCUSED FUND	AT COST		
LORD ABBETT INFLATION FOCUSED FUND	AT COST		
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	7,021	7,436
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	8	8
GOLDMAN SACHS SMALL/MID CAP	AT COST	3,757	3,625

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS SMALL/MID CAP	AT COST	2	1
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST		
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST		
LORD ABBETT INFLATION FOCUSED	AT COST	7,880	7,183
HARTFORD EQUITY INCOME FD	AT COST	5,303	5,591
LORD ABBETT HIGH YIELD FUND	AT COST	18,907	17,916
ING GLOBAL REAL ESTATE FUND	AT COST		
ING GLOBAL REAL ESTATE FUND	AT COST		
LORD ABBETT FLOATING RATE FUND	AT COST	15,346	14,830
LORD ABBETT FLOATING RATE FUND	AT COST	4	3
GOLDMAN SACHS LOCAL EMER MKT	AT COST	4,015	3,471
GOLDMAN SACHS LOCAL EMER MKT	AT COST	5	5
AMERICAN NEW WORLD FUND CL	AT COST	3,756	3,365
AMERICAN NEW WORLD FUND CL	AT COST	46	42
JP MORGAN STRATEGIC INCOME OPP FUND	AT COST	15,155	14,943
JP MORGAN STRATEGIC INCOME OPP FUND	AT COST	12	12
HARTFORD INTERNATIONAL VALUE FUND I	AT COST	4,126	3,668
HARTFORD INTERNATIONAL VALUE FUND 1	AT COST	7	7
BLACKROCK EQUITY DIVIDEND FUND	AT COST		
BLACKROCK EQUITY DIVIDEND FUND	AT COST		
BLACKROCK GLOBAL ALLOCATION FUND	AT COST	5,254	5,166
BLACKROCK GLOBAL ALLOCATION FUND	AT COST	7	7
IP STEPS ISSUER BAC	AT COST		
F STEPS ISSUER BARC	AT COST	21,500	19,737
UA STEPS ISSUER RBC	AT COST	19,740	20,470
ISHARES GOLD TR	AT COST	19,506	13,728
PIMCO ALL ASSET ALL AUTHORITY FUND	AT COST	186	155
PIMCO ALL ASSET ALL AUTHORITY FUND	AT COST	1	1

TY 2014 Other Decreases Schedule**Name:** THE RABAHY FOUNDATION**EIN:** 38-3420555

Description	Amount
DIVIDEND REC (LESS FOREIGN TXS) EOY	73

TY 2014 Other Expenses Schedule

Name: THE RABAHY FOUNDATION

EIN: 38-3420555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PIA FEES	2,516	2,516		
EMA ANNUAL FEE	150	150		
INVESTMENT EXPENSES (579)	37	37		

TY 2014 Other Income Schedule

Name: THE RABAHY FOUNDATION

EIN: 38-3420555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MERRILL LYNCH 579	3,290	3,290	

TY 2014 Other Increases Schedule**Name:** THE RABAHY FOUNDATION**EIN:** 38-3420555

Description	Amount
RETURN OF PRINCIPAL AND INV EXPENSES	36
DIVIDEND REC (LESS FOREIGN TXS) BOY	136

TY 2014 Taxes Schedule

Name: THE RABAHY FOUNDATION

EIN: 38-3420555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNITED STATES TREASURY	72			
FOREIGN TAXES	12		12	