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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE GOLDSTEIN FAMILY FOUNDATION

A Employer identification number
42-1467354

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O TRICIA MENDOZA 2117 STATE ST

B Telephone number (see instructions)
(563) 344-5119

City or town, state or province, country, and ZIP or foreign postal code
BETTENDORF, IA 52722

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,517,180

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	205,079	208,693		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	197,267			
	b	Gross sales price for all assets on line 6a 5,652,480				
	7	Capital gain net income (from Part IV, line 2)		174,150		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	32,501	31,779		
	12	**Total.** Add lines 1 through 11	434,847	414,622		
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 (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	79,625	36,734		42,891
	17	Interest	1	1,347		0
	18	Taxes (attach schedule) (see instructions)	25,736	5,743		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,140	6,410		725
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,502	50,234		43,616
	25	Contributions, gifts, grants paid	481,080			481,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	587,582	50,234		524,696
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-152,735			
	b	**Net investment income** (if negative, enter -0-)		364,388		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	8,772		
2	Savings and temporary cash investments	1,098,577		
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)	2,015,637	2,212,958	2,953,298
c	Investments—corporate bonds (attach schedule)	2,438,905	1,781,915	1,759,177
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,986,215	5,449,210	5,803,840
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)	8,984	865	865
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,557,090	9,444,948	10,517,180
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 ▶ ______)	0	66,143	
23	**Total liabilities** (add lines 17 through 22)	0	66,143	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	9,557,090	9,378,805	
30	**Total net assets or fund balances** (see instructions)	9,557,090	9,378,805	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,557,090	9,444,948	

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	9,557,090
2	Enter amount from Part I, line 27a	2	-152,735
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	9,404,355
5	Decreases not included in line 2 (itemize) ▶ ______	5	25,550
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,378,805

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	174,150
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	513,210	9,977,232	0 051438
2012	58,143	8,323,441	0 006985
2011	89,975	1,414,093	0 063627
2010	102,447	942,723	0 108671
2009	71,202	964,369	0 073833

2	**Total** of line 1, column (d).	2	0 304554
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 060911
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,574,776
5	Multiply line 4 by line 3.	5	644,120
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,644
7	Add lines 5 and 6.	7	647,764
8	Enter qualifying distributions from Part XII, line 4.	8	524,696

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,288
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	7,288
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	7,288
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,146		
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	11,146
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,858
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,858 **Refunded** ▶			11	0

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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NONE

14 The books are in care of ▶TRICIA MENDOZA Telephone no ▶(563) 344-5119

Located at ▶2117 STATE STREET BETTENDORF IA ZIP+4 ▶52722

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 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		No
	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 ▶			

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)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RICHARD A GOLDSTEIN 333 LAS OLAS WAY UNIT 2810 FT LAUDERDALE, FL 33301	VICE PRESIDENT/SECRETARY 1 00	0	0	0
ROBERT S GOLDSTEIN 16047 COLLINS AVENUE 1504 SUNNY ISLES BEACH, FL 33160	TREASURER 1 00	0	0	0
JEFFREY D GOLDSTEIN 300 SOUTH POINTE DRIVE UNIT 1101 MIAMI BEACH, FL 33139	PRESIDENT 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (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. . . . . ▶	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	
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	
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	9,867,861
b	Average of monthly cash balances	1b	867,952
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,735,813
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	10,735,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,037
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,574,776
6	**Minimum investment return.** Enter 5% of line 5	6	528,739

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	528,739
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 7,288		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b: 151		
c	Add lines 2a and 2b	2c	7,439
3	Distributable amount before adjustments Subtract line 2c from line 1	3	521,300
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	521,300
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	521,300

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	524,696
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	524,696
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	524,696

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				521,300
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			158,949	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 524,696				
a Applied to 2013, but not more than line 2a			158,949	
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.				365,747
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				155,553
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

TRICIA MENDOZA
2117 STATE STREET
BETTENDORF,IA 52722
(563) 344-5119

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

NO PARTICULAR FORM REQUIRED

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

DISTRIBUTIONS FOR CHARITABLE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 501(C)(3)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				481,080
b *Approved for future payment*				
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 (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	205,079	
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.			14	32,501	
8 Gain or (loss) from sales of assets other than inventory			18	197,267	
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		434,847	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 434,847

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN J ROMANO				P00227323

Firm's name ▶ RSM US LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 201 N HARRISON STREET SUITE 300 DAVENPORT, IA 528011999 — Phone no (563)888-4000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES (CS #026564)			
PUBLICLY TRADED SECURITIES (CS #026564)			
PUBLICLY TRADED SECURITIES (CS #068937)			
PUBLICLY TRADED SECURITIES (CS #068937)			
PUBLICLY TRADED SECURITIES (CS #068945)			
PUBLICLY TRADED SECURITIES (CS #068945)			
PUBLICLY TRADED SECURITIES (CS #068945)			
PUBLICLY TRADED SECURITIES (CS #068952)			
PUBLICLY TRADED SECURITIES (CS #429727)			
SECURITY LITIGATION	P		2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813,292		761,800	51,492
525,679		489,560	36,119
382,935		379,685	3,250
317,638		320,889	-3,251
232,533		241,092	-8,559
587,510		584,330	3,180
677,717		673,571	4,146
1,463,782		1,469,286	-5,504
650,195		535,000	115,195
48			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51,492
			36,119
			3,250
			-3,251
			-8,559
			3,180
			4,146
			-5,504
			115,195
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US OIL K-1	P		
LANDMARK EQUITY PARTNERS XV K-1	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			-29,469
			6,352
1,151			1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-29,469
			6,352
			1,151

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEGENT CREIGHTON HEALTH FOUNDATION - MERCY HOSPITAL 12809 WEST DODGE ROAD OMAHA,NE 68154	NONE	EXEMPT ORG	GENERAL FUNDS	15,000
ALTERNATIVES FOR THE OLDER ADULT 1803 7TH STREET MOLINE,IL 61265	NONE	EXEMPT ORG	GENERAL FUND	2,500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	EXEMPT ORG	GENERAL FUNDS	1,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK,NY 10005	NONE	EXEMPT ORG	GENERAL FUNDS	1,000
AMERICAN FRIENDS OF SHALVA ISRAEL 315 5TH AVENUE FLOOR 6 NEW YORK,NY 10016	NONE	EXEMPT ORG	GENERAL FUND	5,000
BARNES JEWISH HOSPITAL FOUNDATION 1001 HIGHLANDS PLAZA DRIVE SUITE 140 ST LOUIS,MO 63110	NONE	EXEMPT ORG	GENERAL FUNDS	10,000
BOYS & GIRLS CLUB OF GREATER ST LOUIS 2901 NORTH GRAND BLVD ST LOUIS,MO 63107	NONE	EXEMPT ORG	GENERAL FUNDS	3,000
CAMP RAINBOW FOUNDATION 13990 OLIVE BLVD SUITE 203-3 CHESTERFIELD,MO 63017	NONE	EXEMPT ORG	GENERAL FUND	5,000
CASA DE SALUD 3200 CHOUTEAU AVENUE ST LOUIS,MO 63103	NONE	EXEMPT ORG	GENERAL FUNDS	5,000
COLLEGE BOUND 110 NORTH JEFFERSON ST LOUIS,MO 63103	NONE	EXEMPT ORG	GENERAL FUNDS	1,180
COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC 208 SOUTH LASALLE STREET SUITE 1900 CHICAGO,IL 60604	NONE	EXEMPT ORG	GENERAL FUNDS	1,000
CONTEMPORARY ART MUSEUM ST LOUIS 3750 WASHINGTON BLVD ST LOUIS,MO 63108	NONE	EXEMPT ORG	GENERAL FUNDS	1,000
DEBRA OF AMERICA 115 INTERLOCHEN DRIVE NE ATLANTA,GA 30342	NONE	EXEMPT ORG	GENERAL FUND	5,000
EASTERN IOWA COMMUNITY COLLEGE DISTRICT 306 WEST RIVER DRIVE DAVENPORT,IA 52801	NONE	EXEMPT ORG	GENERAL FUND	15,000
GOLDRINGWOLDENBERG INSTITUTE OF SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON,MS 39236	NONE	EXEMPT ORG	GENERAL FUND	5,000
Total . . . . ▶ 3a				481,080

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER MIAMI JEWISH FEDERATION FOR MAKING MIRACLE BABIES 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	EXEMPT ORG	GENERAL FUND	5,000
HARVARD LAW SCHOOL 1585 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	EXEMPT ORG	ONE DAY'S WORK	1,000
HERZL-NER TAMID CONSERVATIVE SYNAGOGUE 3700 EAST MERCER WAY MERCER ISLAND, WA 98040	NONE	EXEMPT ORG	GENERAL FUND	10,000
JEWISH COMMUNITY CENTER OF ST LOUIS 2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	EXEMPT ORG	GENERAL FUND	75,000
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	EXEMPT ORG	EMERGENCY IN ISRAEL FUND & GENERAL FUND	70,000
JEWISH FEDERATION OF THE QUAD CITIES 2715 30TH STREET ROCK ISLAND, IL 61201	NONE	EXEMPT ORG	STOP THE SIRENS EMERGENCY RELIEF FUND & GENERAL FUND	40,000
KDHX COMMUNITY MEDIA 3524 WASHINGTON AVENUE ST LOUIS, MO 63103	NONE	EXEMPT ORG	GENERAL FUNDS	500
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	EXEMPT ORG	GENERAL FUNDS	1,500
MICHAEL & BARBARA NEWMARK INSTITUTE FOR HUMAN RELATIONS 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	EXEMPT ORG	GENERAL FUND	5,000
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION 700 WEST STATE STREET SUITE 214 MILWAUKEE, WI 53233	NONE	EXEMPT ORG	GENERAL FUND	15,000
MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD SUITE 100 MIAMI BEACH, FL 33140	NONE	EXEMPT ORG	GENERAL FUND	7,500
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851	NONE	EXEMPT ORG	GENERAL FUND	5,000
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET SUITE 200 NEWTON, MA 02458	NONE	EXEMPT ORG	GENERAL FUND	1,000
NATIONAL ORGANIZATION FOR ALBINISM AND HYPOPIGMENTATION PO BOX 959 EAST HAMPSTEAD, NH 03826	NONE	EXEMPT ORG	GENERAL FUND	3,750
NORTHEAST WISCONSIN TECHNICAL COLLEGE PO BOX 19042 GREEN BAY, WI 54307	NONE	EXEMPT ORG	GENERAL FUNDS	18,000
Total . . . . ▶ **3a**				481,080

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRAIRIE STATE LEGAL SERVICES 1600 4TH AVENUE 200 ROCK ISLAND, IL 61201	NONE	EXEMPT ORG	GENERAL FUNDS	2,500
QUAD CITY CULTURAL TRUST 201 WEST 2ND STREET SUITE 1000 DAVENPORT, IA 52801	NONE	EXEMPT ORG	GENERAL FUND	10,000
RESPIRATORY HEALTH ASSOCIATION OF METROPOLITAN CHICAGO 1440 WEST WASHINGTON BLVD CHICAGO, IL 60607	NONE	EXEMPT ORG	GENERAL FUNDS	5,000
RIVER MUSIC EXPERIENCE 129 NORTH MAIN STREET DAVENPORT, IA 52801	NONE	EXEMPT ORG	GENERAL FUND	5,000
ROOTS OF MUSIC 929 EUTERPE STREET NEW ORLEANS, LA 70130	NONE	EXEMPT ORG	GENERAL FUND	5,000
SIXTEENTH STREET COMMUNITY HEALTH CARE 1337 SOUTH CESAR E CHAVEZ DRIVE MILWAUKEE, WI 53204	NONE	EXEMPT ORG	GENERAL FUND	32,400
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION 1 CHILDRENS PLACE ST LOUIS, MO 63110	NONE	EXEMPT ORG	GENERAL FUND	46,250
ST LOUIS PRIORY SCHOOL 500 SOUTH MASON ROAD ST LOUIS, MO 63141	NONE	EXEMPT ORG	GENERAL FUNDS	5,000
TASTE OF THE NFL 5100 EDEN AVENUE SUITE 103 EDINA, MN 55436	NONE	EXEMPT ORG	SEATTLE SEAHAWKS HUNGER DRIVE	5,000
TIPITINA'S FOUNDATION 4040 TULANE AVENUE SUITE 6000 NEW ORLEANS, LA 70019	NONE	EXEMPT ORG	GENERAL FUND	5,000
TULANE EDUCATIONAL FUND - AB FREEMAN SCHOOL OF BUSINESS PO BOX 61075 NEW ORLEANS, LA 70161	NONE	EXEMPT ORG	GENERAL FUND	1,000
UNITED HEBREW CONGREGATION 13788 CONWAY ROAD ST LOUIS, MO 63141	NONE	EXEMPT ORG	GENERAL FUNDS	5,000
UNIVERSITY OF ILLINOIS 1305 WEST GREEN STREET URBANA, IL 61801	NONE	EXEMPT ORG	GENERAL FUND	1,500
UNIVERSITY OF MIAMI PO BOX 248073 CORAL GABLES, FL 33124	NONE	EXEMPT ORG	GENERAL FUNDS	5,000
UNIVERSITY OF PENNSYLVANIA 3615 MARKET STREET FLOOR 2 PHILADELPHIA, PA 19104	NONE	EXEMPT ORG	GENERAL FUNDS	5,000
Total . . . . ▶ 3a				481,080

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIETY THE CHILDREN'S CHARITY OF ST LOUIS 2200 WEST PORT PLAZA DRIVE 2 ST LOUIS, MO 63146	NONE	EXEMPT ORG	GENERAL FUNDS	500
WASHINGTON TRAILS ASSOCIATION 705 2ND AVENUE SUITE 300 SEATTLE, WA 98104	NONE	EXEMPT ORG	GENERAL FUND	1,000
WESTERN ILLINOIS UNIVERSITY FOUNDATION 3300 RIVER DRIVE MOLINE, IL 61265	NONE	EXEMPT ORG	GENERAL FUND	5,000
WINGS OF HOPE FOUNDATION 18370 WINGS OF HOPE BLVD CHESTERFIELD, MO 63005	NONE	EXEMPT ORG	GENERAL FUND	1,000
YOUNG JUDEA GLOBAL 50 WEST 58TH STREET PO BOX 745 NEW YORK, NY 10101	NONE	EXEMPT ORG	GENERAL FUND	1,000
Total . . . . ▶ **3a**				481,080

TY 2014 Investments Corporate Bonds Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIRCASTLE LTD SR NT	14,289	14,070
ALPHABET HOLDING CO NT	12,313	10,170
ALLY FINL INC GTD SR NT	4,610	4,720
ANTERO RES FIN CORP SR NT	0	0
ARCELORMITTAL SA LUXEMBOURG NT	6,135	6,210
BARCLAYS FINANCIAL LLC GTD CONTINGENT NT	250,000	254,875
BASIS ENERGY SVCS INC NEW SR NT	0	0
BERRY PLASTICS GTD 2ND PRIORITY SR NT	11,802	12,180
BNP PARIBAS US MED TERM NT PROGRAM LLC	0	0
CABLEVISION SYS CORP FIXED RT NT	6,665	6,780
CENTENE CORP DEL SR NT FIXED RATE	0	0
CHAPARRAL ENERGY INC GTD FIXED RT SR NT	6,150	3,930
CHESAPEAKE ENERGY GTD SR NT	12,116	11,760
CHESAPEAKE ENERGY CORP SR NT	6,100	6,180
CHESAPEAKE MIDSTREAM FIN CORP GTD SR NT	0	0
CHESAPEAKE OIL & GAS SR NT	6,401	4,560
CINEMARK USA INC SR NT	11,790	11,730
CLAIRES STORES INC SR SECD SECOND LIEN NT	0	0
COMMERCIAL METALS CO FXD RT NT	5,616	5,730
CONCHO RES INC SR NT	5,973	6,060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION BRANDS SR NT	11,722	11,880
CONTINENTAL RES INC OKLA GTD SR NT	0	0
CREDIT SUISSE MED TERM NTS	0	0
CROWN AMERS CAP CORP III GTD SR NT	6,335	6,315
DANA HLDG CORP SR FXD RT NT	10,145	10,300
DISH DBS CORP SR NT	16,734	17,200
E TRADE FINANCIAL FXD SR NT	4,016	4,090
EAGLE SPINCO GTD SR FXD RT NT	12,013	11,370
EMERGENCY MED SVCS CORP SR NT	0	0
EQUINIX INC SR NT	0	0
EVEREST ACQUISITION FINANCE INC SR NT	10,916	10,100
FLEXTRONICS INTL LTD SR NT	5,967	6,090
GOLDMAN SACHS GROUP-S&P 500 INDEX-LINKED TRIGGER NOTES	0	0
HALCON RES CORP SR NT	6,155	4,515
HARRAHS OPER INC GTD SR SECD NT	0	0
HCA HLDGS INC SR NT	10,233	10,650
HD SUPPLY INC SR SECD 2ND PRIORITY NT	20,526	20,520
ICAHN ENTERPRISES FIN CO RP GTD SR NT	6,422	6,181
ING U S INC GTD JR SUB FIXED TO FLTG RATE NT	10,985	11,880
INGLES MKTS FXD RT SR NT	11,820	12,049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTELSAT JACKSON HLDGS S A GTD SR NT	0	0
INTELSAT LUXEMBOURG SR NT	10,456	10,025
INTERNATIONAL LEASE FIN CORP SR NT	10,544	10,925
JPMORGAN CHASE BANK NEW YORK NY MEDIUM TERM BK NT	200,000	193,940
JPMORGAN CHASE & CO DEP SHS NT	15,800	15,655
KEY ENERGY GROUP INC GTD SR NT	23,619	14,880
KODIAK OIL & GAS CORP SR NT	6,382	6,105
LENNAR CORP GTD FIXED RT SR NT	5,571	5,880
LEVEL 3 FING INC GTD SR NT	10,528	10,625
LINN ENERGY FINANCIAL CORP NT	10,620	8,700
MORGAN STANLEY SUB NT	0	0
NAVIOS MARITIME HOLDINGS SR NT	13,423	12,320
NAVISTAR INTL CORP FIXED RT SR NT	14,274	13,808
NCR CORP SR NT	9,789	9,700
NRG ENERGY INC SR NT	13,348	13,170
OASIS PETE INC SR NT	6,308	5,460
PAR PHARMACEUTIACAL COS INC GTD SR NT	17,179	16,720
PHI GTD SR NT	6,057	5,100
QEP RES INC SR NT	13,254	13,090
RBS CAP TR III TR PFD SECS	15,085	17,901

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REYNOLDS GROUP	10,038	10,250
SEAGATE HDD CAYMAN SR NT	0	0
SG STRUCTURED PRODUCTS MEDIUM TERM NT	250,000	250,800
SOCIETE GENERALE MEDIAM TERM NTS	500,000	500,000
SPRINT NEXTEL CORP NT	16,634	16,000
STANDARD PAC CORP SR NT GTD	0	0
SWIFT SVCS HLDGS INC GTD SR SECOND PRIORITY SECD NT	0	0
T-MOBILE USA INC GTD SR FIXED RATE NT	10,328	10,263
UNIVERSAL HOSP SVCS	10,470	8,600
XL CAP LTD BONDS	9,937	9,550
WELLCARE GROUP INC FXD RT SR NT	14,423	14,455
WIDEOPENWEST CAP CORP GTD SR NT	17,446	16,660
WMG ACQUITION CORP GTD SR NT	0	0
ZAYO CAP INC SR SECD 1ST PRIORITY NT	26,453	26,500
ISRAEL STATE 2ND LIBOR FLOATING RATE ISSUE DOLLAR BOND	10,000	10,000

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TY 2014 Investments Corporate Stock Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB	30,527	28,320
ACCENTURE	60,071	65,911
ADVANCED ENERGY INDS	0	0
AES	17,919	18,135
ALLIANCE DATA SYSTEMS	14,313	14,589
ALPHA NAT RES	0	0
ALTRIA GROUP	18,297	25,719
ALTSOURCE PORTFOLIO SOLUTIONS	0	0
AMEREN	18,119	19,282
AMERICAN ELECTRIC	22,433	25,260
ARCHER DANIELS MIDLAND	32,869	32,240
ASSURED GUARANTY	16,152	16,452
ASTEC INDS	0	0
ASTRAZENECA	0	0
AUTOMATIC DATA PROCESSING	0	0
BABCOCK & WILCOX	0	0
BAIDU	6,763	7,067
BAKER HUGHES	19,744	19,625
BANK OF MONTREAL	11,679	11,741
BASF	13,642	12,853
BEMIS CO	9,898	10,941
BIOGEN IDEC	24,796	24,780
BLACKROCK	36,542	36,471
BRF	2,654	2,358
BRIGGS & STRATTON	0	0
BRITISH AMERICAN TOBACCO	16,567	16,820
BROWN FORMAN	27,755	26,088
CA	0	0
CELGENE	30,793	29,531
CEMEX	5,871	5,574

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHICOS FAS	0	0
CHINA MOBILE	0	0
CITIGROUP	54,020	53,623
CLOUD PEAK ENERGY	0	0
CVS	28,977	30,819
DEERE & CO	26,252	26,010
DIAGEO	25,925	22,932
DISNEY WALT CO	29,520	29,952
ECHO GLOBAL LOGISTICS	0	0
EMBRAER	7,840	7,446
EMERALD OIL	0	0
EPIQ SYS	0	0
ERICSSON L M TELEPHONE CO	22,417	21,490
FIBRIA CELULOSE	972	995
FIFTH THIRD BANCORP	16,276	16,443
FIRSTMERIT	0	0
FLOWSERVE	13,293	13,462
FOSSIL GROUP	16,847	17,054
FUSION-IO	0	0
GENERAL CABLE	0	0
GENERAL ELECTRIC	38,645	39,851
GENTEX	0	0
GENUINE PARTS	12,099	16,092
GILEAD SCIENCES	57,938	52,974
GOOGLE (A)	25,809	25,472
GOOGLE (C)	20,783	20,530
GREEN DOT	0	0
GULF IS FABRICATION	0	0
HALLIBURTON	19,079	18,603
HARRIS	11,737	13,718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELMERICH & PAYNE	3,901	3,910
HERSHEY	27,462	28,581
IBERIABANK	0	0
INFOSYS	7,273	6,638
INTEL	0	0
INTERNATIONAL FLAVORS & FRAGRANCES	28,552	28,279
INTERSIL	0	0
INTREPID POTASH	0	0
ISLE OF CAPRI CASINOS	116,751	832,614
JOHNSON & JOHNSON	37,259	38,063
JP MORGAN CHASE & CO	44,521	46,497
KB FINANCIAL GROUP	0	0
KVH INDS	0	0
KNIGHT TRANSPORTATION	0	0
LAM RESEARCH	17,301	16,820
LAUDER ESTEE COMPANIES	27,704	28,499
LILLY ELI & CO	39,657	46,223
LIQUIDITY SVCS	0	0
LORILLARD	0	0
LUMINEX	0	0
MANTECH INTL	0	0
MARATHON PETE	15,818	15,796
MARINEMAX	0	0
MATTEL	0	0
MCDERMOTT INTL	0	0
MCDONALD'S	23,341	21,645
MCKESSON	43,337	42,969
MDC HLDGS	0	0
MERCK & CO	12,196	14,368
MICORSOFT	79,510	80,219

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDDLEBY	41,082	42,018
MONTPELIER RE HOLDINGS	0	0
NATIONAL OILWELL VARCO	19,665	19,659
NATUS MED	0	0
NOVARTIS	24,773	31,412
OCCIDENTAL PETE	37,642	35,468
OUTERWALL	0	0
PENTAIR	14,422	15,343
PPL	21,332	24,559
PRECISION CASTPARTS	20,014	20,234
PRICELINE GROUP	29,608	29,645
QUALCOMM	87,375	89,642
QUIDEL	0	0
RIO TINTO	22,523	19,898
ROCHE HOLDINGS	37,815	35,175
RPM INTERNATIONAL	24,068	25,456
SANOFI	29,521	27,001
SIEMENS	30,455	29,722
SNAP ON	14,172	14,358
STANLEY BLACK & DECKER	0	0
STATOIL	28,036	21,519
STONE ENERGY	0	0
SUNTRUST BANKS	14,681	15,377
SUPERIOR ENERGY SVCS	0	0
SYMANTEC	0	0
SYSCO	13,038	15,320
TAIWAN SEMICONDUCTOR MANFACTURING	6,315	6,445
TATA MOTORS	0	0
THOMSON REUTERS	0	0
TOTAL	33,904	31,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COMPANIES	50,281	52,502
UNILEVER	40,248	36,351
UNITEDHEALTH GROUP	43,641	44,379
V F	39,148	39,697
VALE (PFD)	0	0
VIACOM	32,853	33,185
WADDELL & REED FINANCIAL	13,093	13,800
WAL MART STORES	33,332	37,272
WESTERN DIGITAL	14,731	15,609
YANDEX	4,774	2,676

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TY 2014 Investments - Other Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPS ETF TR ALERIAN MLP ETF	AT COST	280,387	289,080
CREDIT SUISSE SECURITIZED PRODUCTS FUND	AT COST	1,000,000	1,191,806
CREDIT SUISSE STRATEGIC PARTNERS PB OFFSHORE	AT COST	217,108	254,183
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	AT COST	523,055	505,781
ISHARES INC MSCI CHILE CAPPED ETF	AT COST	0	0
ISHARES INC MSCI FRONTIER 100 EFT	AT COST	0	0
ISHARES INC MSCI MALAYSIA FREE ETF	AT COST	0	0
ISHARES INC MSCI SOUTH KOREA CAPPED ETF	AT COST	2,855	2,820
ISHARES INC MSCI TAIWAN ETF	AT COST	64,942	63,009
ISHARES TR 1-3 YR CR BD ETF	AT COST	418,799	420,720
ISHARES TR CORE U S AGGREGATE BD ETF	AT COST	720,343	721,726
ISHARES TR IBOXX USD INVT GRADE CORP BD ETF	AT COST	444,438	477,640
ISHARES TR MSCI CHINA ETF	AT COST	22,262	22,051
ISHARES TR MSCI INDIA ETF	AT COST	0	0
ISHARES TR MSCI INDONESIA ETF	AT COST	3,633	3,320
ISHARES TR MSCI POLAND CAPPED ETF	AT COST	0	0
ISHARES TR MSCI RUSSIA CAPPED ETF	AT COST	0	0
KRANESHARES TR CSI CHINA INTERNET ETF	AT COST	41,087	37,914
LANDMARK EQUITY PARTNERS XV LP	AT COST	121,599	146,617
MARKET VECTORS TR VIETNAM ETF	AT COST	25,471	23,890
MILLENNIUM INTERNATIONAL HEDGEFOCUS FUND	AT COST	500,000	542,149
SEER CAPITAL PARTNERS OFFSHORE FUND (2010)	AT COST	500,000	550,234
SEER CAPITAL PARTNERS OFFSHORE FUND (2015)	AT COST	500,000	500,000
UNITED STATES OIL FUND LP	AT COST	63,231	50,900

TY 2014 Other Assets Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CREDIT SUISSE (068945) - ACCRUED INTEREST PAID C/O TO 2014	8,984	865	865

TY 2014 Other Decreases Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Description	Amount
BOOK > TAX K-1 INCOME	25,550

TY 2014 Other Expenses Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	415	415		0
DUES	725	0		725
OTHER PORTFOLIO DEDUCTIONS	0	5,995		0

TY 2014 Other Income Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CREDIT SUISSE (429727) - OTHER INCOME	32,501	32,501	32,501
UNITED STATES OIL FUND LP - K-1 INCOME		-492	
LANDMARK EQUITY PARTNERS XV LP - K-1 INCOME		1,814	
LANDMARK EQUITY PARTNERS XV LP - RECLASS TO UBTI		-2,044	

TY 2014 Other Liabilities Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Description	Beginning of Year - Book Value	End of Year - Book Value
O/S CHECKS IN EXCESS OF BANK BALANCE	0	66,143

TY 2014 Other Professional Fees Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CREDIT SUISSE - ADVISOR FEES	36,734	36,734		0
BENEFACTORY - CONSULTING FEES	42,891	0		42,891

TY 2014 Taxes Schedule

Name: THE GOLDSTEIN FAMILY FOUNDATION

EIN: 42-1467354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	5,736	5,743		0
FEDERAL EXCISE TAX	20,000	0		0