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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**2014**

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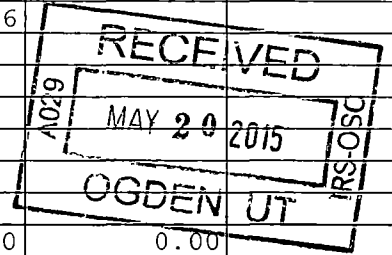
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation KEITH B. OHNMEIS FOUNDATION		A Employer identification number 76-1582503
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
500 COMMERCE STREET	700	817 321 2149
City or town, state or province, country, and ZIP or foreign postal code FT. WORTH, TX 76102-5478		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 76,866.43	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	11,402.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,237.74	4,237.74		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,471.26			
	b Gross sales price for all assets on line 6a 26,008.44				
	7 Capital gain net income (from Part IV, line 2)		5,471.26		
	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)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	21,111.00	9,709.00	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	885.20	885.20		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	76.37	76.37		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9.33	9.33		
	24 Total operating and administrative expenses. Add lines 13 through 23	970.90	970.90	0.00	0.00
	25 Contributions, gifts, grants paid	3,500.00			3,500.00
26 Total expenses and disbursements. Add lines 24 and 25	4,470.90	970.90	0.00	3,500.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	16,640.10				
b Net investment income (if negative, enter -0-)		8,738.10			
c Adjusted net income (if negative, enter -0-)			0.00		



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	1,102.26	540.69	540.69
	2 Savings and temporary cash investments	368.74	3,965.89	3,965.89
	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)	47,307.04	47,567.18	46,465.05
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,884.90	33,229.28	25,894.80
	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)	68,662.94	85,303.04	76,866.43
	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)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	68,662.94	85,303.04	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	68,662.94	85,303.04	
	31 Total liabilities and net assets/fund balances (see instructions)	68,662.94	85,303.04	

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	68,662.94
2 Enter amount from Part I, line 27a	2	16,640.10
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	85,303.04
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	85,303.04

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	200 KINDER MORGAN ENERGY LP	D	9/11/07	1/2/14; 11/26/14
b	.8455 VERIZON COMMUNICATIONS	P	2/7/13	2/25/14
c	135 COLONY FINANCIAL	D	5/18/11	3/21/14
d	100 BRISTOL MYERS SQUIBB	P	12/27/12	5/13/14
e	.2857 TELEFONICA	P	11/17/14	12/17/14

(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 17,812.74		14,809.82	3,002.92
b 36.16		27.33	8.83
c 2,950.12		2,479.92	470.20
d 5,205.13		3,215.95	1,989.18
e 4.29		4.16	0.13

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	5,471.26
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,600.00	51,306.88	0.0702
2012	1,700.00	26,932.32	0.0631
2011	1,600.00	22,038.68	0.0726
2010	6,800.00	10,472.68	0.6493
2009	300.00	9,840.12	0.0305

2 Total of line 1, column (d)	2	0.8857
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	.17714
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	77,568.58
5 Multiply line 4 by line 3	5	13,740.50
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	87.38
7 Add lines 5 and 6	7	13,827.88
8 Enter qualifying distributions from Part XII, line 4 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	8	3,500.00

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	174.76
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	174.76
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	174.76
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.00
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	174.76
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.00
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0.00

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ <u>NONE</u> (2) On foundation managers \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>NONE</u>		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X	
14	The books are in care of ► KEITH B. OHNMEIS Telephone no ► 817 321 2149 Located at ► 500 COMMERCE STREET, SUITE 700, FT. WORTH, TX ZIP+4 ► 76102-5478			
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			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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		
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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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)	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 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** X
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VII 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
KEITH B. OHNMEIS 500 COMMERCE, FT. WORTH, TX 76102	PRESIDENT/TREASURER/TRUSTEE 1 HR/MO	0	0	0
THEODORE C. ANDERSON 3109 CARLISLE, DALLAS, TX 75204	TRUSTEE NONE	0	0	0
MARY E. EDMISTON 1901 N. AKARD ST., DALLAS, TX 75201	TRUSTEE NONE	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
				NONE
				NONE
				NONE
				NONE
				NONE
				NONE
				NONE
				NONE

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

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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
		NONE
		NONE
		NONE
		NONE
		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	NONE
2	NONE
3	NONE
4	NONE

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	NONE
2	NONE
All other program-related investments. See instructions.	
3	NONE
Total. Add lines 1 through 3	0.00

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	74,640.00
b	Average of monthly cash balances	1b	2,928.58
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	77,568.58
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	77,568.58
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,163.53
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,405.05
6	Minimum investment return. Enter 5% of line 5	6	3,820.25

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	3,820.25
2a	Tax on investment income for 2014 from Part VI, line 5	2a	174.76
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	174.76
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,645.49
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,645.49
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	3,645.49

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	3,500.00
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	3,500.00
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,500.00

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				3,645.49
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				6,176.37
c From 2011				506.72
d From 2012				404.40
e From 2013				1,111.03
f Total of lines 3a through e	8,198.52			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,500.00				
a Applied to 2013, but not more than line 2a				
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				3,500.00
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	145.49			145.49
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,053.03			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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		0.00		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0.00	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.00
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	8,053.03			
10 Analysis of line 9:				
a Excess from 2010				6,030.88
b Excess from 2011				506.72
c Excess from 2012				404.40
d Excess from 2013				1,111.03
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	NOT APPLICABLE				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
						0.00
b	85% of line 2a	0.00	0.00	0.00	0.00	0.00
c	Qualifying distributions from Part XII, line 4 for each year listed					0.00
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					0.00
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
	(3) Largest amount of support from an exempt organization					0.00
	(4) Gross investment income					0.00

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

1 Information Regarding Foundation Managers:

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

KEITH B. OHNMEIS

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

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>				
SOUTHERN METHODIST UNIVERSITY				
DALLAS, TX	NOT APPLICABLE	PUBLIC	MBA SCHOLARSHIP	1,000.00
JACKSON HOLE CENTER FOR THE ARTS				
265 S Cache St				
Jackson, WY 83001	NOT APPLICABLE	PUBLIC	GENERAL OPERATING	1,000.00
TETON RAPTOR CENTER				
5450 Wyoming 22	NOT APPLICABLE	PUBLIC	GENERAL OPERATING	1,000.00
Wilson, WY 83014				
LIFE RESTORATION				
533 Westbury Dr.				
Grapevine TX 76051	NOT APPLICABLE	PUBLIC	GENERAL OPERATING	500.00
Total			3a	3,500.00
b <i>Approved for future payment</i>				
Total			3b	0.00

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					4,361.14
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					5,471.26
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)		0.00		0.00	9,832.40
13	Total. Add line 12, columns (b), (d), and (e)				13	9,832.40

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: [Signature] Date: 5/7/15 Title: PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN	
	MARY E. EDMISTON		<i>Mary E. Edmiston</i>		4/29/15		P01470328	
	Firm's name ▶ MARY E. EDMISTON, ATTORNEY					Firm's EIN ▶		
	Firm's address ▶ 1901 N. AKARD ST., DALLAS, TX 75201-2305					Phone no 2147201488		

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

KEITH B. OHNMEIS FOUNDATION

Employer identification number

75-1582503

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization KEITH B. OHNMEIS FOUNDATION	Employer identification number 75-1582503
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KEITH B. OHNMEIS 500 COMMERCE STREET FT. WORTH, TX 76102-5478	\$ 11,402.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Schwab One® Account of
KEITH B OHNMEIS FOUNDATION

Account Number
4174-9655

Statement Period
December 1-31, 2014

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	123.40	0.00	4,834.36
Partnership Distributions	0.00	0.00	0.00	553.00
Total Income	0.00	123.40	0.00	5,387.36

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value		% of Account Assets	
Cash	22.50		<1%	
Total Cash	22.50		<1%	

Money Market Funds [Sweep]

SCH ADV CASH RESRV PREM SWZXX	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
	3,943.3900	1.0000	3,943.39	0.01%	5%
Total Money Market Funds [Sweep]			3,943.39		5%
Total Cash & Money Market [Sweep]			3,965.89		5%

Investment Detail - Equities

Equities	Quantity	Market Price	% of Account Assets		Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
			Market Value	Cost Basis				
A T & T INC NEW	100.0000	33.5900	3,359.00	3,394.75	(35.75)	5.47%	737	184.00
SYMBOL: T	100.0000	33.9475	3,394.75	12/24/12	(35.75)			Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AKAMAI TECHNOLOGIES	100.0000	62.9600	6,296.00	8%	2,802.25	N/A	N/A
SYMBOL: AKAM	100.0000	34.9375	3,493.75	02/07/13	2,802.25	692	Long-Term
GENERAL MOTORS CO	100.0000	34.9100	3,491.00	5%	(23.85)	3.43%	120.00
SYMBOL: GM	100.0000	35.1485	3,514.85	03/21/14	(23.85)	285	Short-Term
HERCULES OFFSHORE INC	600.0000	1.0000	600.00	<1%	(1,110.90)	N/A	N/A
SYMBOL: HERO	300.0000	3.3965	1,018.95	08/28/14	(718.95)	125	Short-Term
Cost Basis	300.0000	2.3065	691.95	09/22/14	(391.95)	100	Short-Term
			1,710.90				
INVESCO DYNAMIC CREDIT	300.0000	11.8500	3,555.00	5%	(1,174.95)	7.59%	270.00
OPPORTUNITIES FUND	300.0000	15.7665	4,729.95	12/31/07	(1,174.95)	2557	Long-Term
SYMBOL: VTA							
MERCK & CO INC NEW	100.0000	56.7900	5,679.00	7%	1,511.35	3.09%	176.00
SYMBOL: MRK	100.0000	41.6765	4,167.65	12/24/12	1,511.35	737	Long-Term
						Accrued Dividend: 45.00	
NEWS CORP NEW CL B	200.0000	15.0800	3,016.00	4%	(334.40)	N/A	N/A
SYMBOL: NWS	100.0000	15.9895	1,598.95	08/20/13	(90.95)	498	Long-Term
Cost Basis	100.0000	17.5145	1,751.45	12/06/13	(243.45)	390	Long-Term
			3,350.40				
NMI HOLDINGS INC CL A	200.0000	9.1300	1,826.00	2%	14.05	N/A	N/A
SYMBOL: NMIH	200.0000	9.0597	1,811.95	11/24/14	14.05	37	Short-Term



Schwab One® Account of
KEITH B OHNMEIS FOUNDATION

Account Number
4174-9655

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
OHA INVESTMENT CORP	1,400.0000	4.6900	6,566.00	9%	(3,441.49)	13.64%	896.00
SYMBOL: OHAI	225.0000	8.3295	1,874.14	01/13/09	(818.89)	2178	Long-Term
	75.0000	7.3332	549.99	12/24/12	(198.24)	737	Long-Term
	100.0000	7.3282	732.82	12/24/12	(263.82)	737	Long-Term
	100.0000	7.3332	733.32	12/24/12	(264.32)	737	Long-Term
	100.0000	7.3332	733.32	12/24/12	(264.32)	737	Long-Term
	100.0000	7.0999	709.99	12/27/12	(240.99)	734	Long-Term
	100.0000	7.0999	709.99	12/27/12	(240.99)	734	Long-Term
	200.0000	7.0998	1,419.97	12/27/12	(481.97)	734	Long-Term
	100.0000	6.3598	635.98	11/21/14	(166.98)	40	Short-Term
	100.0000	6.3599	635.99	11/21/14	(166.99)	40	Short-Term
	100.0000	6.3599	635.99	11/21/14	(166.99)	40	Short-Term
	100.0000	6.3599	635.99	11/21/14	(166.99)	40	Short-Term
Cost Basis			10,007.49				
PHILIP MORRIS INTL INC	45.0000	81.4500	3,665.25	5%	1,571.70	4.91%	180.00
SYMBOL: PM	45.0000	46.5233	2,093.55	06/30/10	1,571.70	1645	Long-Term
							Accrued Dividend: 45.00
REGIONAL MGMT CORP	200.0000	15.8100	3,162.00	4%	144.05	N/A	N/A
SYMBOL: RM	100.0000	15.0897	1,508.97	07/11/14	72.03	173	Short-Term
	100.0000	15.0898	1,508.98	07/11/14	72.02	173	Short-Term
Cost Basis			3,017.95				
TELEFONICA S A SPON ADRF	154.0000	14.2100	2,188.34	3%	(250.55)	5.85%	128.12
SPONSORED ADR	150.0000	15.8710	2,380.65	12/06/13	(249.15)	390	Long-Term
1 ADR REP 1 ORD	4.0000	14.5600	58.24	11/17/14	(1.40)	44	Short-Term
SYMBOL: TEF							
Cost Basis			2,438.89				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
KEITH B OHNMEIS FOUNDATION

Account Number
4174-9655

Statement Period

December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VERIZON COMMUNICATIONS SYMBOL: VZ	26.0000 26.0000	46.7800 48.1150	1,216.28 1,250.99	2% 02/24/14	(34.71) (34.71)	4.70% 310	57.20 Short-Term
VODAFONE GROUP NEW ADR F SPONSORED ADR 1 ADR REP 10 ORDS SYMBOL: VOD	54.0000 54.0000	34.1700 50.1003	1,845.18 2,705.42	2% 02/07/13	(860.24) (860.24)	N/A 692	N/A Long-Term
Total Equities				3,579.0000	46,465.05	61%	2,011.32
Total Cost Basis:					47,688.49		
							Accrued Dividend: 30.48

Total Accrued Dividend for Equities: 120.48

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN INTL GP 21WTS WARRANTS EXP 01/19/21 SYMBOL: AIGWS	100.0000 100.0000	24.6200 13.8495	2,462.00 1,384.95	3% 11/13/12	1,077.05 1,077.05	N/A 778	N/A Long-Term

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Schwab One® Account of
KEITH B OHNMEIS FOUNDATION

Account Number
4174-9655

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COLONY FINANCIAL INC SYMBOL: CLNY	265.0000	23.8200	6,312.30	8%	1,760.32	6.04%	381.60
	65.0000	18.3696	1,194.03	05/18/11	354.27	1323	Long-Term
	100.0000	16.7897	1,678.97	03/22/12	703.03	1014	Long-Term
	100.0000	16.7898	1,678.98	03/22/12	703.02	1014	Long-Term
<i>Cost Basis</i>			4,551.98				
ENDURO ROYALTY TRUST SYMBOL: NDRO	1,050.0000	4.8200	5,061.00	7%	(6,691.00)	N/A	N/A
	200.0000	12.4797	2,495.95	12/18/13	(1,531.95)	378	Long-Term
	300.0000	12.0255	3,607.65	12/27/13	(2,161.65)	369	Long-Term
	100.0000	12.1365	1,213.65	01/03/14	(731.65)	362	Short-Term
	200.0000	12.1365	2,427.30	01/03/14	(1,463.30)	362	Short-Term
	250.0000	8.0298	2,007.45	11/21/14	(802.45)	40	Short-Term
<i>Cost Basis</i>			11,752.00				
PACIFIC COAST OIL TRUST ROYALTY TRUST SYMBOL: ROYT	350.0000	5.1300	1,795.50	2%	(3,342.85)	N/A	N/A
	100.0000	17.4195	1,741.95	12/24/12	(1,228.95)	737	Long-Term
	100.0000	13.8895	1,388.95	12/06/13	(875.95)	390	Long-Term
	50.0000	13.3830	669.15	03/05/14	(412.65)	301	Short-Term
	100.0000	13.3830	1,338.30	03/05/14	(825.30)	301	Short-Term
<i>Cost Basis</i>			5,138.35				
PLAINS ALL AMERN PPLN LP UNIT LTD PARTNERSHIP INT SYMBOL: PAA	200.0000	51.3200	10,264.00	13%	N/A	5.14%	528.00
	200.0000	N/A	please provide	09/11/07	N/A	2668	Long-Term
Total Other Assets	1,965.0000		25,894.80	34%	(7,196.48)		909.60
		Total Cost Basis:	22,827.28				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
KEITH B OHNMEIS FOUNDATION

Account Number
4174-9655

Statement Period
December 1-31, 2014

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/29/14	12/29/14	Journal Shares	PLAINS ALL AMERN PPLN LPUNIT LTD PARTNERSHIP INT: PAA	200.0000	52.0100	10,402.00
Total Transfers						10,402.00

Total Transaction Detail	10,525.94
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Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 3,819.4500					
12/01/14	Purchased	22.5000	1.0000	22.50	
12/15/14	Purchased	70.9000	1.0000	70.90	
12/19/14	Purchased	4.2900	1.0000	4.29	
12/24/14	Purchased	26.2500	1.0000	26.25	
Closing # of Shares: 3,943.3900					
Total SCH ADV CASH RESRV PREM Activity				123.94	

Total Money Funds Detail	123.94
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Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MERCK & CO INC NEW	100.0000	01/08/15	0.4500		45.00
PHILIP MORRIS INTL INC	45.0000	01/09/15	1.0000		45.00

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P.O. BOX 1250
WILSON, WY 83014

TAX YEAR 2014

CHARLES SCHWAB #4174-9655

PART X, LINES 1a and 1b

AVERAGE FAIR MARKET VALUE OF SECURITIES				AVERAGE OF MONTHLY CASH BALANCES		
JANUARY	74,990	74,870	74,930	369	1,574	972
FEBRUARY	74,870	75,871	75,371	1,574	2,029	1,802
MARCH	75,871	76,868	76,370	2,029	78	1,054
APRIL	76,868	76,856	76,862	78	539	308
MAY	76,856	72,243	74,550	539	4,132	2,336
JUNE	72,243	74,774	73,509	4,132	4,293	4,213
JULY	74,774	75,364	75,069	4,293	1,752	3,023
AUGUST	75,364	77,968	76,666	1,752	2,171	1,962
SEPTEMBER	77,968	76,048	77,008	2,171	582	1,377
OCTOBER	76,048	72,319	74,183	582	82	332
NOVEMBER	72,319	68,819	70,569	82	3,842	1,962
DECEMBER	68,819	72,360	70,589	3,842	3,966	3,904
TOTAL			895,675	TOTAL		23,242

KEITH B. OHNMEIS FOUNDATION
P.O. BOX 1250
WILSON, WY 83014

TAX I.D. 75-1582503
TAX YEAR 2014

BANK OF JACKSON HOLE CHECKING ACCOUNT DDAxx3285

PART X, LINES 1a and 1b

AVERAGE OF MONTHLY CASH BALANCES			
JANUARY	1,102 26	102 26	602 26
FEBRUARY	102 26	102 26	102 26
MARCH	102 26	102 26	102 26
APRIL	102 26	102 26	102 26
MAY	102 26	2,025 89	1,064 08
JUNE	2,025 89	1,140 69	1,583 29
JULY	1,140 69	1,140 69	1,140 69
AUGUST	1,140 69	1,140 69	1,140 69
SEPTEMBER	1,140 69	1,140 69	1,140 69
OCTOBER	1,140 69	2,040 69	1,590 69
NOVEMBER	2,040 69	2,040 69	2,040 69
DECEMBER	2,040 69	540 69	1,290 69
TOTAL			11,900 55

TOTAL AVERAGE BALANCE SECURITIES 74,640

TOTAL AVERAGE BALANCE CASH 2,928.58