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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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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 JEROME WESTHEIMER FAMILY FOUNDATION		<b>A Employer identification number</b>  73-1267603	
Number and street (or P O box number if mail is not delivered to street address) 218 COLSTON BUILDING		<b>B Telephone number</b> (see instructions)  (580) 223-3494	
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, OK 73401		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 40,795,236		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	321,436	321,436		
	<b>4</b> Dividends and interest from securities. . . . .	529,968	529,968		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-1,886,715			
	<b>b</b> Gross sales price for all assets on line 6a 1,546,891				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	794,928	794,928	0	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-240,383	1,646,332	0	
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	5,486	5,486	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .	11,733	11,733	0	0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	34,371	5,768	0	0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	42,887	42,639	1,642	
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	144,459	144,459	0	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	238,936	210,085	1,642	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,708,288			1,708,288
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,947,224	210,085	1,642	1,708,288
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-2,187,607			
	<b>b Net investment income</b> (if negative, enter -0-)		1,436,247		
	<b>c Adjusted net income</b> (if negative, enter -0-)			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	End of year			
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	333,511	830,922	830,922		
	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)	4,505,102		4,893,465	5,041,369	
	b	Investments—corporate stock (attach schedule) . . . . .	1,074,815		1,074,815	2,832,718	
	c	Investments—corporate bonds (attach schedule). . . . .	4,802,441		4,354,419	4,593,048	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	17,493,985		17,134,212	25,500,376	
	14	Land, buildings, and equipment basis ▶ _____ 501,495 Less accumulated depreciation (attach schedule) ▶ 11,248	490,495		490,247	992,247	
15	Other assets (describe ▶ _____)		314,435		271,796		1,004,556
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,014,784		29,049,876		40,795,236	
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22) . . . . .	0		0		
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
24		Unrestricted . . . . .					
25		Temporarily restricted . . . . .					
26		Permanently restricted . . . . .					
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.							
27		Capital stock, trust principal, or current funds . . . . .	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	29,014,784		29,049,876		
30		Total net assets or fund balances (see instructions) . . . . .	29,014,784		29,049,876		
31		Total liabilities and net assets/fund balances (see instructions) . . . . .	29,014,784		29,049,876		

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 29,014,784
2	Enter amount from Part I, line 27a . . . . .	2 -2,187,607
3	Other increases not included in line 2 (itemize) ▶ 	3 2,222,699
4	Add lines 1, 2, and 3 . . . . .	4 29,049,876
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 29,049,876

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 )
1 a	S-T CAPITAL LOSS C/O - WESTHEIMER PROPERTY TRUST			
b	L-T CAPITAL LOSS C/O - WESTHEIMER PROPERTY TRUST			
c	PUBLICLY TRADED SECURITIES			
d	PUBLICLY TRADED SECURITIES			
e	PUBLICLY TRADED SECURITIES			

(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		1,022,330	-1,022,330
b		1,097,369	-1,097,369
c1,280,891		1,054,289	226,602
d66,000		61,453	4,547
e200,000		198,165	1,835

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			-1,022,330
b			-1,097,369
c			226,602
d			4,547
e			1,835

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	-1,886,715
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	1,588,625	36,418,851	0 043621
2012	1,374,052	32,246,822	0 042610
2011	1,102,381	29,101,115	0 037881
2010	425,500	24,675,755	0 017244
2009	149,600	10,424,548	0 014351

2	Total of line 1, column (d). . . . .	2	0 155707
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 031141
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	39,278,161
5	Multiply line 4 by line 3. . . . .	5	1,223,161
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	14,362
7	Add lines 5 and 6. . . . .	7	1,237,523
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,708,288

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		114,362	
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-)		20	
3		Add lines 1 and 2. . . . .		314,362	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		514,362	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,800	
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. . . . .		726,800	
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		1012,438	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 12,438 Refunded <input type="checkbox"/>		110	

Part VII-AStatements Regarding Activities

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		Yes	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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2			No
		If "Yes," attach a detailed description of the activities.					
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			No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b			
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5			No
		If "Yes," attach the statement required by General Instruction T.					
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) <input checked="" type="checkbox"/> OK					
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 N/A				
14	The books are in care of JEROME M WESTHEIMER JR Telephone no (580) 223-3494 Located at 218 COLSTON BUILDING ARDMORE OK OK ZIP+4 73401			
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?	16	Yes	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

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? 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)? Organizations relying on a current notice regarding disaster assistance check here.	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		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?. 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		No
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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
See Additional Data Table				
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 ALL CHARITABLE EXPENDITURES ARE MADE DIRECTLY TO 501 (C)(3) ORGANIZATIONS	0
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	37,101,331
b	Average of monthly cash balances. . . . .	1b	778,172
c	Fair market value of all other assets (see instructions). . . . .	1c	1,996,803
d	Total (add lines 1a, b, and c). . . . .	1d	39,876,306
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	39,876,306
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	598,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,278,161
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,963,908

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	1,963,908
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	14,362
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	14,362
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,949,546
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,949,546
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	1,949,546

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	1,708,288
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	1,708,288
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	14,362
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,693,926
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				1,949,546
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			1,635,734	
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 ▶ \$ 1,708,288				
a Applied to 2013, but not more than line 2a			1,635,734	
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. . . . .				72,554
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 . . . . .				1,876,992
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

**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. . . .

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

■ 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) )

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,708,288
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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)

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.

\*\*\*\*\*

2015-05-09

\*\*\*\*\*

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  
KEVIN D HOWARD

Preparer's Signature

Date

Check if self-employed ☐

PTIN  
P00352638

Firm's name ☒  
SMITH CARNEY & CO PC

Firm's EIN ☒ 73-1225615


Firm's address ☒  
5 S COMMERCE SUITE 33 ARDMORE, OK 73401

Phone no (580) 226-1227

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEROME M WESTHEIMER JR	PRESIDENT 0 00	0	0	0
218 COLSTON BLDG ARDMORE,OK 73401				
CHARLES F WILLIAMS	TREASURER 0 00	0	0	0
218 COLSTON BLDG ARDMORE,OK 73401				
JOEL F WELLNITZ	SECRETARY 0 00	0	0	0
218 COLSTON BLDG ARDMORE,OK 73401				
LARRY PULLIAM	VICE-PRESIDENT 0 00	0	0	0
218 COLSTON BLDG ARDMORE,OK 73401				
WANDA OTEY WESTHEIMER	ASSISTANT SECRETARY 0 00	0	0	0
218 COLSTON BLDG ARDMORE,OK 73401				
CHRISTIAN O'DONNELL	TRUSTEE 0 00	0	0	0
218 COLSTON BLDG ARDMORE,OK 73401				

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADULT DAY SERVICES OF SOUTHERN OKLAHOMA 1902 SHENANDOAH ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	15,000
ARBUCKLE AREA COUNCIL #468 BOY SCOUTS OF AMERICA 411 W HWY 142 ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	3,500
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVE NW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	40,000
ARDMORE ANIMAL CARE INC 321 CAROL BROWN BLVD ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	7,500
DEBBIE COLLINS DANCE FUND 1508 VERNON RD ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	10,000
ARDMORE CITY SCHOOLS ENRICHMENT FOUNDATION 800 M STREET NE ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT FOR CHILDREN PROGRAMS	68,000
ARDMORE DAY NURSERY INC 320 D ST NW ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT FOR CHILDREN PROGRAMS	10,000
ARDMORE LITTLE THEATRE INC 401 1ST AVE SW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	20,000
CAROUSEL PRODUCTIONS 902 STANLEY ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	18,400
CHARLES B GODDARD CENTER 401 1ST AVE SW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	151,500
CITIES IN SCHOOLS INC 10 W MAIN ST 606 ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	13,250
OKLAHOMA BAPTIST COLLEGIATE MINISTRY 3800 N MAY AVE OKLAHOMA CITY,OK 73112	N/A	PUBLIC	GENERAL SUPPORT	5,000
COMMUNITY CHORALE INC 4125 NW 52ND STREET OKLAHOMA CITY,OK 731122109	N/A	PUBLIC	GENERAL SUPPORT	2,500
COURT APPOINTED SPECIAL ADVOCACY 20 B SW STE 401 ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	7,000
CROSS TIMBERS HOSPICE 207 C ST NW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	2,500
<b>Total . . . . .</b>			 <b>3a</b>	1,708,288



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CARTER COUNTY SHERIFF'S DEPARTMENT 100 SOUTH WASHINGTON ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	20,000
FAMILY SHELTER OF SOUTHERN OKLAHOMA 117 BST SW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	10,000
FIRST UNITED METHODIST CHURCH 501 WEST MAIN ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	10,000
GIRL SCOUTS OF WESTERN OKLAHOMA INC 6100 N ROBINSON AVE OKLAHOMA CITY,OK 73118	N/A	PUBLIC	SUPPORT FOR CHILDREN PROGRAMS	10,000
GIRLS ON THE RUN 2209 OAKGLEN DR ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT FOR CHILDREN PROGRAMS	1,500
GLORIA S AINSWORTH DAY CARE CNETER INC 1220 L ST NE ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	68,350
GOOD SHEPARD MEDICAL AND DENTAL CLINIC 20 12TH AVE NW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	50,000
GREATER ARDMORE SCHOLARSHIP FOUNDATION 301 W MAIN ST ST210 ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	2,500
HICKORY CREEK CHILD CENTER 1408 4TH AVE NW ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	7,000
LONE GROVE PUBLIC SCHOOLS 6286 MERIDIAN RD LONE GROVE,OK 73443	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	44,263
DEWAR PUBLIC SCHOOLS 204 E 5TH ST DEWAR,OK 74431	N/A	PUBLIC	GENERAL SUPPORT	2,000
MENTAL HEALTH SERVICES OF SOUTHERN OKLAHOMA 2530 S COMMERCE ST ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	100,000
OAK HALL EPISCOPAL SCHOOL PO BOX 1807 ARDMORE,OK 73402	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	27,700
GREATER SOUTHWEST HISTORICAL MUSEUM 35 SUNSET DR SW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	10,000
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY PO BOX 14190 OKLAHOMA CITY,OK 73113	N/A	PUBLIC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,708,288

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HEALDTON INDUSTRIAL AUTHORITY 12732 OK HWY 76 HEALDTON,OK 73438	N/A	PUBLIC	GENERAL SUPPORT	17,000
OKLAHOMA SCHOOL OF SCIENCE & MATHEMATICS 1141 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	N/A	PUBLIC	GENERAL SUPPORT	2,000
PAULS VALLEY PUBLIC SCHOOLS 600 NORTH ST PAULS VALLEY,OK 73075	N/A	PUBLIC	SUPPORT FOR CHILDREN PROGRAMS	41,152
PLAINVIEW PUBLIC SCHOOLS 1140 S PLAINVIEW RD ARDMORE,OK 73401	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	2,000
MCALESTER SCOTTICH RITE CHARITABLE FOUNDATION 305 N 2ND ST MCALESTER,OK 74501	N/A	PUBLIC	GENERAL SUPPORT	10,000
NAOMI HOUSE INC 1212 HARRIS ST ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	100,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD,VA 221161583	N/A	PUBLIC	GENERAL SUPPORT	25,000
PROJECT GRADUATION INC 177 EAST ST NW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	2,000
SPRINGER PUBLIC SCHOOLS PO BOX 249 SPRINGER,OK 73458	N/A	PUBLIC	SUPPORT FOR CHILDREN PROGRAMS	54,600
SUNSHINE INDUSTRIES INC 500 PARK ST SE ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	150,000
THE GRACE CENTER OF SOUTHERN OKLAHOMA 11 A NW ST ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	30,000
SOUTHEASTERN FOUNDATION 1405 N 4TH PMB 4187 DURANT,OK 74701	N/A	PUBLIC	GENERAL SUPPORT	21,000
THE OKLAHOMA SHAKESPEAREAN FESTIVAL PO BOX 1074 DURANT,OK 74702	N/A	PUBLIC	GENERAL SUPPORT	7,500
UNIVERSITY OF NORTH TEXAS 1155 UNION CR DENTON,TX 76203	N/A	PUBLIC	SUPPORT OF CHILDREN PROGRAMS	2,500
WILSON HISTORICAL MUSEUM 1270 8 TH ST WILSON,OK 73463	N/A	PUBLIC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,708,288

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF SOUTH CENTRAL OKLAHOMA 1232 MERRICK DR ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	3,367
ARDMORE FAMILY YMCA 920 15TH AVE NW ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	150,000
SOUTHERN OKLAHOMA HIGHER EDUCATION CENTER 611 VETERANS BLVD ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	300,000
SOUTHERN OKLAHOMA AMBULANCE SERVICE 517 GRAND AVE ARDMORE,OK 73401	N/A	PUBLIC	GENERAL SUPPORT	46,706
<b>Total . . . . .</b> ▶ <b>3a</b>				1,708,288

## TY 2014 Accounting Fees Schedule

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	5,486	5,486	0	0

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

TY 2014 Depreciation Schedule

Name: JEROME WESTHEIMER FAMILY FOUNDATION

EIN: 73-1267603

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2009-12-01	9,380	4,690	200DB	4 0000000000000	0	0	1,340	
DECORATIONS	2012-11-20	2,115	562	200DB	4 0000000000000	248	0	302	
310 AC - LOVE COUNTY	2012-01-01	280,000		L		0	0	0	
190 AC - LOVE COUNTY	2012-01-01	190,000		L		0	0	0	
60 AC - LOVE COUNTY	2012-01-01	20,000		L		0	0	0	

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** JEROME WESTHEIMER FAMILY FOUNDATION**EIN:** 73-1267603

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CITIZENS BANK BONDS	2,909,065	3,046,756
SOUTHWEST SECURITIES BONDS	1,445,354	1,546,292

**TY 2014 Investments Corporate  
Stock Schedule****Name:** JEROME WESTHEIMER FAMILY FOUNDATION**EIN:** 73-1267603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIZENS BANK SECURITIES	1,074,815	2,832,718

# **TY 2014 Investments Government Obligations Schedule**

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

**US Government Securities - End of  
Year Book Value:**

4,893,465

**US Government Securities - End of  
Year Fair Market Value:**

5,041,369

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0



## TY 2014 Investments - Other Schedule

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIZENS BANK MUTUAL FUNDS	AT COST	17,134,212	25,500,376

**TY 2014 Land, Etc. Schedule****Name:** JEROME WESTHEIMER FAMILY FOUNDATION**EIN:** 73-1267603

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	9,380	9,380	0	
DECORATIONS	2,115	1,868	247	
310 AC.- LOVE COUNTY	280,000	0	280,000	
190 AC. - LOVE COUNTY	190,000	0	190,000	
60 AC. - LOVE COUNTY	20,000	0	20,000	

## TY 2014 Other Assets Schedule

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS	456,995	456,995	1,004,556
ACCUMULATED DEPLETION	-243,801	-286,440	
NONPRODUCING MINERALS	101,241	101,241	

**TY 2014 Other Expenses Schedule****Name:** JEROME WESTHEIMER FAMILY FOUNDATION**EIN:** 73-1267603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	8,315	8,315	0	0
FIDUCIARY FEES	33,144	33,144	0	0
EXCESS FINAL YEAR DEDUCTIONS FROM WESTHEIMER PROPERTY TRUST	103,000	103,000	0	0

## TY 2014 Other Income Schedule

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	794,805	794,805	
OTHER INCOME	123	123	

**TY 2014 Other Increases Schedule**

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

Description	Amount
FINAL YEAR DEDUCTIONS FROM WESTHEIMER PROPERTY TRUST	2,222,699

TY 2014 Other Professional Fees Schedule

**Name:** JEROME WESTHEIMER FAMILY FOUNDATION

**EIN:** 73-1267603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O/G APPRAISAL	11,733	11,733	0	0

**TY 2014 Taxes Schedule****Name:** JEROME WESTHEIMER FAMILY FOUNDATION**EIN:** 73-1267603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	5,768	5,768	0	0
FEDERAL TAXES	28,603	0	0	0