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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**

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

RMF FOUNDATION
9450 SW GEMINI DR. #14354
BEAVERTON, OR 97008-7105

A Employer identification number
80-0875249

B Telephone number (see instructions)
503-567-4410

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 28,195,268.

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

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)	733,509.			
2 Ck ▶ <input type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	557,412.	549,508.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	407,731.			
b Gross sales price for all assets on line 6a 17,152,231.				
7 Capital gain net income (from Part IV, line 2)		577,786.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,698,652.	1,127,294.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	4,641.			
b Accounting fees (attach sch) SEE ST 2	12,229.			
c Other prof fees (attach sch) SEE ST 3	74,169.	73,744.		
17 Interest	85.	85.		
18 Taxes (attach schedule)(see instrs) SEE STM 4	35,564.	5,564.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	2,020.			
24 Total operating and administrative expenses. Add lines 13 through 23	128,708.	79,393.		
25 Contributions, gifts, grants paid PART XV	1,360,000.			1,360,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,488,708.	79,393.		1,360,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	209,944.			
b Net investment income (if negative, enter -0)		1,047,901.		
c Adjusted net income (if negative, enter -0)				

BAA For Paperwork Reduction Act Notice, see instructions.

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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	287,245.	1,797,202.	1,797,202.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) STATEMENT 6	201,375.	595,549.	590,324.
	b Investments — corporate stock (attach schedule) STATEMENT 7	16,957,839.	14,377,992.	17,094,448.
	c Investments — corporate bonds (attach schedule) STATEMENT 8	7,989,862.	8,861,455.	8,692,007.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 9)	9,045.	21,287.	21,287.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	25,445,366.	25,653,485.	28,195,268.	
LIABILITIES	17 Accounts payable and accrued expenses	14,054.	12,229.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	14,054.	12,229.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	25,431,312.	25,641,256.	
	30 Total net assets or fund balances (see instructions)	25,431,312.	25,641,256.	
	31 Total liabilities and net assets/fund balances (see instructions)	25,445,366.	25,653,485.	

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	25,431,312.
2 Enter amount from Part I, line 27a	2	209,944.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	25,641,256.
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	25,641,256.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES- ATTACHED	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES- ATTACHED	P	VARIOUS	VARIOUS
c WASH SALE			
d CAPITAL GAIN DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,105,957.		11,307,423.	-201,466.
b 5,876,892.		5,269,003.	607,889.
c			
d			
e			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-201,466.
b			607,889.
c			1,981.
d			169,382.
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	577,786.
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	-199,485.

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 (column (b) divided by column (c))
2013	250,000.	26,150,754.	0.009560
2012		24,733,120.	
2011			
2010			
2009			

2 Total of line 1, column (d)	2	0.009560
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	0.004780
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27,957,243.
5 Multiply line 4 by line 3	5	133,636.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,479.
7 Add lines 5 and 6	7	144,115.
8 Enter qualifying distributions from Part XII, line 4	8	1,360,000.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,479.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,479.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,479.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	16,927.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	30,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	46,927.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,448.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 36,448. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 <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? <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
4 a 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?		N/A
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, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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> SEE STATEMENT 10	X	

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>RYAN FINLEY</u> Telephone no. <u>503-225-1612</u> Located at <u>9450 SW GEMINI DR. #14354 BEAVERTON OR</u> ZIP + 4 <u>97008-7105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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 <u> </u>	16		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
1 a 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 <u> </u>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014</i>)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
RYAN FINLEY 9450 SW GEMINI DR. #14354 BEAVERTON, OR 97008-7105	PRESIDENT 0	0.	0.	0.
MARY FINLEY 9450 SW GEMINI DR. #14354 BEAVERTON, OR 97008-7105	SECRETARY 0	0.	0.	0.
DAVID E. GREIN 1030 SW MORRISON ST. PORTLAND, OR 97205	VICE PRESIDE 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 THE FOUNDATION DOES NOT HAVE OTHER SPECIFIC DIRECT CHARITABLE ACTIVITIES OTHER THAN CONTRIBUTIONS TO VARIOUS CHARITABLE ORGANIZATIONS.

2

3

4

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

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

Amount

1

N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

0.

BAA

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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	27,941,065.
b	Average of monthly cash balances	1b	441,923.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,382,988.
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	28,382,988.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	425,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,957,243.
6	Minimum investment return. Enter 5% of line 5	6	1,397,862.

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	1,397,862.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,479.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,479.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,387,383.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,387,383.
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	1,387,383.

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	1,360,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,360,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,479.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,349,521.

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				1,387,383.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,171,018.	
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: \$ 1,360,000.				
a Applied to 2013, but not more than line 2a			1,171,018.	
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				188,982.
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				1,198,401.
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				

BAA

Form 990-PF (2014)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities.

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c.

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

- a 'Assets' alternative test – enter

- (1) Value of all assets**

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

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

- c 'Support' alternative test – enter

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

Part XVI **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).)

RYAN FINLEY

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

NONE

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

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

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

- 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>SEE STATEMENT 11</div>				
Total			▶ 3a	1,360,000.
<div>b Approved for future payment</div>				
Total			▶ 3b	

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) Exclu- sion 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	Dividends and interest from securities			14	557,412.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	407,731.	
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)				965,143.	
13	Total. Add line 12, columns (b), (d), and (e)				13	965,143

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

RMF FOUNDATION

Employer identification number

80-0875249

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 foundation

Check 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 33-1/3% 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).

BAA 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)

Employer identification number

80-0875249

Part I

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RYAN FINLEY 937 NW GLISAN ST. #1534 PORTLAND, OR 97008-7105	\$ 733,509.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

RMF FOUNDATION

80-0875249

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

BAA

Employer identification number

80-0875249

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ _____ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

2014

FEDERAL STATEMENTS

PAGE 1

RMF FOUNDATION

80-0875249

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 4,641.			
TOTAL	<u>\$ 4,641.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 12,229.			
TOTAL	<u>\$ 12,229.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	\$ 74,169.	\$ 73,744.		
TOTAL	<u>\$ 74,169.</u>	<u>\$ 73,744.</u>	<u></u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 30,000.			
FOREIGN TAXES PAID	5,564.	\$ 5,564.		
TOTAL	<u>\$ 35,564.</u>	<u>\$ 5,564.</u>	<u></u>	<u>\$ 0.</u>

2014

FEDERAL STATEMENTS

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPARTMENT OF JUSTICE	\$ 1,170.			
TAX-EXEMPT STATUS APPLICATION FEE	850.			
TOTAL	<u>\$ 2,020.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT SECURITIES	COST	\$ 595,549.	\$ 590,324.
	TOTAL	<u>\$ 595,549.</u>	<u>\$ 590,324.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	COST	\$ 14,377,992.	\$ 17,094,448.
	TOTAL	<u>\$ 14,377,992.</u>	<u>\$ 17,094,448.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	COST	\$ 8,861,455.	\$ 8,692,007.
	TOTAL	<u>\$ 8,861,455.</u>	<u>\$ 8,692,007.</u>

2014

FEDERAL STATEMENTS

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STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDENDS RECEIVABLE		
	\$ 21,287.	\$ 21,287.
TOTAL	<u>\$ 21,287.</u>	<u>\$ 21,287.</u>

STATEMENT 10
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

<u>NAME OF SUBSTANTIAL CONTRIBUTOR</u>	<u>ADDRESS OF SUBSTANTIAL CONTRIBUTOR</u>
RYAN FINLEY	9450 SW GEMINI DR. #14354 PORTLAND, OR 97008-7105

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MARATHON SCHOLARS 610 SW ALDER STREET, SUITE 921 PORTLAND, OR 97205	N/A	PC	EXEMPT PURPOSE	\$ 25,000.
PACIFIC NORTHWEST COLLEGE OF ART 1241 NW JOHNSON STREET PORTLAND, OR 97209	N/A	PC	EXEMPT PURPOSE	500,000.
CHILDREN'S INSTITUTE 1411 SW MORRISON STREET, SUITE 205 PORTLAND, OR 97205	N/A	PC	EXEMPT PURPOSE	100,000.
JAMES BEARD PUBLIC MARKET 222 SW WASHINGTON PORTLAND, OR 97204	N/A	PC	EXEMPT PURPOSE	100,000.
PARTNERS HUNGER-FREE OREGON 712 SE HAWTHORNE BLVD #202 PORTLAND, OR 97214	N/A	PC	EXEMPT PURPOSE	25,000.

RMF FOUNDATION

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**STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
OHSU FOUNDATION 1121 SW SALMON STREET, SUITE 100 PORTLAND, OR 97205	N/A	PC	EXEMPT PURPOSE	\$ 200,000.
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	N/A	PC	EXEMPT PURPOSE	75,000.
ROCK'N'ROLL CAMP FOR GIRLS PO BOX 11324 PORTLAND, OR 97211	N/A	PC	EXEMPT PURPOSE	25,000.
ZENGER FARM 11741 SE FOSTER ROAD PORTLAND, OR 97266	N/A	PC	EXEMPT PURPOSE	25,000.
MY VOICE MUSIC PO BOX 28043 PORTLAND, OR 97228	N/A	PC	EXEMPT PURPOSE	25,000.
STAND FOR CHILDREN 1732 NW QUIMBY ST #200 PORTLAND, OR 97209	N/A	PC	EXEMPT PURPOSE	260,000.

TOTAL \$ 1,360,000.

FINLEY FAMILY FOUNDATION

FORM 990-PF, PART IV, LN. 1a & 1b

Capital Gains and Losses for Tax of Investment Income

YEAR 2014
EIN 80-0875249

SHORT TERM TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Price	Carrying Book Basis (FMV at gift date)		Investment Basis (Donor's Basis)		Gain/Loss
					Gain	Loss	Gain	Loss	
ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	88717 035	7/8/2013	1/8/2014	1,374,455.91	1,385,025.00	(10,569.09)	1,385,025.00	(10,569.09)	(5,871.35)
ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	7624 234	8/10/2013	1/8/2014	106,153.65	112,025.00	(5,871.35)	112,025.00	(5,871.35)	(3,181.83)
ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	2573 018	12/13/2013	1/8/2014	35,824.62	39,006.45	1,981.46	39,006.45	1,981.46	1,981.46
ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	WASH SALE								
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RATE 5-YEAR SENIOR NOTES SER D	75000	5/20/2013	2/4/2014	77,418.00	77,502.69	(84.59)	77,502.69	(84.59)	188.68
AMERICAN INTL GROUP INC MEDIUM TERM NTS MTN	50000	4/17/2013	2/4/2014	57,486.00	57,287.32	198.68	57,287.32	198.68	188.51
BANK AMER CORP MED TERM NTS SER L	50000	3/26/2013	2/4/2014	56,998.00	56,801.49	196.51	56,801.49	196.51	250.54
CITIGROUP INC GLOBAL SUB NT	50000	8/16/2013	2/4/2014	52,379.68	52,129.14	250.54	52,129.14	250.54	874.92
CITIGROUP INC GLOBAL SUB NT	40000	8/16/2013	7/14/2014	41,299.60	41,101.18	198.42	41,101.18	198.42	748.10
CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENHEIM TIMBER ETF	1815	12/13/2013	8/24/2014	46,023.97	45,149.05	874.92	45,149.05	874.92	774.09
DEERE JOHN CAP CORP MEDIUM TERM SR NTS	140000	7/24/2013	2/24/2014	158,520.20	158,771.10	250.90	158,771.10	250.90	212.04
DEERE JOHN CAP CORP MEDIUM TERM SR NTS	BASIS ADJUSTMENT								(86.27)
DIAGEO CAP PLC GTD NT	50000	7/17/2013	2/4/2014	55,933.00	55,720.96	212.04	55,720.96	212.04	(88,781.51)
DIRECTV HLDGS LLC / DIRECTV FING INC SR NT	50000	3/20/2013	2/4/2014	49,626.50	49,722.77	(96.27)	49,722.77	(96.27)	(990.60)
DODGE & COX INTERNATIONAL FUND	22186	9/24/2014	10/15/2014	936,224.20	1,025,005.71	(88,781.51)	1,025,005.71	(88,781.51)	1,871.09
FNMA REMIC TRUST 2011-80	1/22/2014			13,663.39	14,653.99	(990.60)	14,653.99	(990.60)	3,417.10
GATEWAY FUND CLASS Y	2670 84	7/9/2013	6/24/2014	78,442.10	75,025.00	3,417.10	75,025.00	3,417.10	2,729.80
GATEWAY FUND CLASS Y	1937 302	7/9/2013	6/24/2014	56,886.08	55,025.00	1,861.08	55,025.00	1,861.08	(26,156.02)
GOLDMAN SACHS GROUP INC NTS	50000	6/13/2013	2/4/2014	54,064.00	53,650.21	413.79	53,650.21	413.79	2,499.27
ISHARES TR S&P 500 GROWTH ETF	1600	4/17/2014	10/15/2014	180,817.84	188,087.84	(7,269.80)	188,087.84	(7,269.80)	5,044.35
ISHARES TR S&P 500 GROWTH ETF	4080	9/24/2014	10/15/2014	411,080.08	440,246.10	(29,166.02)	440,246.10	(29,166.02)	41,025.00
JOHCM INTERNATIONAL SELECT FUND CLASS I	4594 595	1/8/2014	3/4/2014	86,812.85	84,313.58	2,499.27	84,313.58	2,499.27	(143.26)
JOHCM INTERNATIONAL SELECT FUND CLASS I	7262 57	1/8/2014	4/17/2014	130,701.26	133,272.53	(2,571.27)	133,272.53	(2,571.27)	(22,089.47)
JOHCM INTERNATIONAL SELECT FUND CLASS I	5175 983	1/8/2014	6/27/2014	100,026.75	94,882.40	5,044.35	94,882.40	5,044.35	100,000.00
JOHCM INTERNATIONAL SELECT FUND CLASS I	2342 857	12/13/2013	10/15/2014	40,881.74	41,025.00	(143.26)	41,025.00	(143.26)	508,635.62
JOHCM INTERNATIONAL SELECT FUND CLASS I	24514 536	1/8/2014	10/15/2014	427,767.02	448,856.48	(22,089.47)	448,856.48	(22,089.47)	351,559.43
LOOMIS SAYLES BOND FUND INSTL CLASS	6500	4/25/2013	4/15/2014	100,945.00	100,815.00	130.00	100,815.00	130.00	338,828.95
LOOMIS SAYLES BOND FUND INSTL CLASS	6285.355	6/27/2014	8/4/2014	99,182.90	100,000.00	(817.10)	100,000.00	(817.10)	569,470.73
LORD ABBETT SHORT DURATION INCOME FUND CLASS I	112500	8/14/2014	9/23/2014	507,350.00	509,635.62	(2,285.62)	509,635.62	(2,285.62)	765,000.00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I	77805.322	8/14/2014	9/29/2014	348,198.85	351,559.43	(2,360.48)	351,559.43	(2,360.48)	350,852.10
LORD ABBETT SHORT DURATION INCOME FUND CLASS I	74765.34	8/14/2014	12/10/2014	334,325.88	338,828.95	(4,504.07)	338,828.95	(4,504.07)	204,912.20
LORD ABBETT SHORT DURATION INCOME FUND CLASS I	126546.942	10/30/2014	12/10/2014	565,649.12	569,470.73	(3,821.61)	569,470.73	(3,821.61)	1,562.85
MAINSTAY MARKETFIELD FUND CLASS I	42665.923	12/13/2013	9/24/2014	730,013.94	765,000.00	(34,988.06)	765,000.00	(34,988.06)	33,011.45
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	22257.646	4/22/2013	4/17/2014	340,752.72	350,852.10	(10,099.38)	350,852.10	(10,099.38)	23,015.23
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	13486.755	7/9/2013	4/17/2014	206,475.05	204,912.20	1,562.85	204,912.20	1,562.85	87,503.80
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	2080.706	8/10/2013	4/17/2014	31,854.50	33,011.45	(1,156.95)	33,011.45	(1,156.95)	52,049.04
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	1501.305	12/13/2013	4/17/2014	22,984.18	23,015.23	(31.05)	23,015.23	(31.05)	77,723.04
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	8865	4/17/2014	8/4/2014	88,447.70	87,503.80	943.90	87,503.80	943.90	52,532.03
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	50000	6/13/2013	2/4/2014	52,371.00	52,049.04	321.96	52,049.04	321.96	108.97
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	3500	4/25/2013	3/4/2014	94,322.90	77,723.04	16,599.86	77,723.04	16,599.86	412,204.29
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	50000	8/16/2013	2/4/2014	52,639.00	52,532.03	106.97	52,532.03	106.97	(1,853.09)
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	45447	2/11/2014	8/4/2014	409,477.47	412,204.29	(2,726.82)	412,204.29	(2,726.82)	152,785.71
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	16846.275	2/11/2014	8/24/2014	150,942.82	152,785.71	(1,842.89)	152,785.71	(1,842.89)	

STATOIL HYDRO ASA NT	50000	7/26/2013	2/4/2014	53,113.00	53,007.81	105.19	105.19
STATOIL HYDRO ASA NT	150000	7/26/2013	2/4/2014	159,300.00	158,884.72	415.28	415.28
STATOIL HYDRO ASA NT					156.21	(156.21)	
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	19513.66	6/5/2013	4/17/2014	255,043.54	258,556.00	(3,512.46)	(3,512.46)
THE OAKMARK INTERNATIONAL FUND CLASS I	5630.631	9/18/2013	4/17/2014	148,817.58	150,000.00	(1,182.42)	(1,182.42)
THE OAKMARK INTERNATIONAL FUND CLASS I	3821.165	1/8/2014	4/17/2014	100,993.38	99,617.77	1,375.62	1,375.62
THE OAKMARK INTERNATIONAL FUND CLASS I	1857.585	12/13/2013	8/24/2014	47,219.81	48,000.00	(780.19)	(780.19)
THE OAKMARK INTERNATIONAL FUND CLASS I	25423.177	1/8/2014	8/24/2014	646,257.16	662,782.23	(16,525.07)	(16,525.07)
THE OSTERWEIS STRATEGIC INCOME FUND	12872	2/11/2014	8/14/2014	154,341.80	154,770.56	(428.76)	(428.76)
TOYOTA MTR CR CORP MEDIUM TERM NTS MED TERM NOTES SERIES B	50000	5/20/2013	2/4/2014	51,437.00	50,954.20	482.80	482.80
TRAVELERS COS INC SR NTS	50000	8/7/2013	2/4/2014	57,950.50	57,919.56	30.94	30.94
UNITED STATES TREAS NTS	200000	8/20/2013	12/2/2014	201,453.13	201,189.09	264.04	264.04
VERIZON COMMUNICATIONS INC FXD RT NT	75000	7/7/2013	2/4/2014	78,210.75	78,066.51	144.24	144.24
VERIZON COMMUNICATIONS INC FXD RT NT	100000	9/23/2014	11/24/2014	103,356.00	102,903.39	452.61	452.61
VERIZON COMMUNICATIONS INC FXD RT NT					806.86	(806.86)	
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	3568.243	10/17/2013	9/24/2014	40,960.03	40,025.00	935.03	935.03
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	22655.533	12/13/2013	9/24/2014	260,063.82	251,713.37	8,350.55	8,350.55
TOTAL SHORT TERM GAINS (LOSSES)				11,105,956.79	11,305,685.73	(197,747.48)	(197,747.48)

LONG TERM TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Price	Carrying Book Basis (FMV at gift date)		Investment Basis (Donor's Basis)	
					Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss
ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	265.313	1/8/2013	6/27/2014	2,732.04	2,679.66	52.38	2,683.04	48.00
ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	9398.523	4/25/2013	5/27/2014	96,759.87	94,904.88	1,854.99	96,133.82	626.05
ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	12227.5	12/31/2012	8/4/2014	123,361.03	123,497.75	(136.72)	121,553.04	1,807.99
ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	8933.5	1/18/2013	8/4/2014	90,128.46	90,228.35	(99.89)	90,341.96	(213.50)
CITIGROUP INC GLOBAL SUB NT	110000	3/18/2013	7/14/2014	113,573.90	112,968.47	605.43	112,968.47	605.43
CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENHEIM TIMBER ETF	8600	1/18/2013	6/24/2014	218,075.02	185,261.76	32,813.26	185,261.76	32,813.26
CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENHEIM TIMBER ETF	4990	4/25/2013	6/24/2014	126,534.22	113,714.14	12,820.08	113,714.14	12,820.08
GATEWAY FUND CLASS Y	5486.926	12/15/2008	6/24/2014	161,144.01	148,531.09	12,612.92	138,325.41	22,818.60
GATEWAY FUND CLASS Y	3041.3	1/21/2010	6/24/2014	89,319.10	82,327.99	6,991.11	76,853.65	12,465.45
GATEWAY FUND CLASS Y	8445.447	6/9/2010	6/24/2014	189,294.54	174,478.25	14,816.29	157,140.00	32,154.54
ISHARES TR MICRO-CAPETF	2094	6/12/2012	8/1/2014	146,533.86	108,322.62	38,211.24	69,328.12	47,205.74
ISHARES TR MICRO-CAPETF	683	3/2/2008	8/1/2014	48,484.72	35,848.89	12,645.83	16,297.97	32,186.75
ISHARES TR MICRO-CAPETF	217	3/25/2009	8/1/2014	15,185.22	11,225.41	3,959.81	5,692.95	9,492.27
ISHARES TR MICRO-CAPETF	47	6/30/2008	8/1/2014	3,288.96	2,431.31	857.65	1,551.00	1,737.86
ISHARES TR MICRO-CAPETF	233	11/17/2008	8/1/2014	16,304.87	12,053.09	4,251.78	8,797.06	7,507.81
ISHARES TR MICRO-CAPETF	95	12/15/2008	8/1/2014	6,647.81	4,814.35	1,733.56	3,646.10	3,001.81
ISHARES TR MICRO-CAPETF	151	1/20/2010	8/1/2014	10,566.67	7,811.23	2,755.44	6,108.14	4,458.53
ISHARES TR MICRO-CAPETF	784	6/9/2010	8/1/2014	55,562.51	41,073.62	14,488.89	31,752.22	23,810.29
ISHARES TR MICRO-CAPETF	533	8/13/2010	8/1/2014	37,298.26	27,572.09	9,726.17	20,547.04	16,751.22
ISHARES TR MICRO-CAPETF	301	10/7/2010	8/1/2014	21,063.37	15,570.73	5,492.64	12,873.65	8,189.72
ISHARES TR MICRO-CAPETF	2548	9/18/2013	10/15/2014	256,102.08	232,810.20	23,191.88	232,810.20	23,191.88
JOHNM INTERNATIONAL SELECT FUND CLASS I	25834.607	9/18/2013	10/15/2014	450,801.64	443,338.91	7,462.73	443,338.91	7,462.73
LOOMIS SAYLES BOND FUND INSTL CLASS	1356.21	1/18/2013	8/4/2014	21,401.00	20,844.85	556.05	20,844.85	556.05
LOOMIS SAYLES BOND FUND INSTL CLASS	2528.435	4/25/2013	8/4/2014	39,867.14	38,185.00	682.14	38,185.00	682.14
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	7624.654	1/18/2013	4/17/2014	116,729.39	112,950.36	3,779.03	112,950.36	3,779.03
PETROHAWK ENERGY CORP GTD SR NT 7.25%	200000	6/13/2013	8/15/2014	207,250.00	207,249.97	0.03	207,249.97	0.03
PETROHAWK ENERGY CORP GTD SR NT 7.25%					1,571.99	(1,571.99)		
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	3760	4/25/2013	6/24/2014	100,557.06	83,496.75	17,060.31	83,496.75	17,060.31

POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	3000	1/4/2006	6/24/2014	80,231.70	61,515.00	18,716.70	48,740.00	33,481.70
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	157	6/9/2009	6/24/2014	4,188.79	3,219.29	979.50	2,387.40	1,811.39
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	2336	9/5/2009	6/24/2014	62,473.75	47,899.68	14,574.07	36,860.44	25,613.31
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	2182	11/12/2009	6/24/2014	58,355.19	44,741.91	13,613.28	35,339.45	23,015.74
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	1868	1/2/2010	6/24/2014	49,957.61	38,303.34	11,654.27	32,054.69	17,802.82
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	153	3/5/2010	6/24/2014	4,091.82	3,137.27	854.55	2,645.25	1,448.57
POWERSHARES EXCHANGE-TRADED FD TR WATER RES PORT	1390	6/9/2010	6/24/2014	37,174.02	28,501.95	8,672.07	21,687.80	15,476.12
RIDGEMOUNT SEIX FLOATING RATE HIGH INCOME FUND CLASS I	3778.028	7/23/2013	9/24/2014	33,851.13	34,191.15	(340.02)	34,191.15	(340.02)
THE OAKMARK INTERNATIONAL FUND CLASS I	15396.66	10/8/2012	9/24/2014	391,383.09	319,634.66	71,748.43	295,000.00	96,383.09
THE OAKMARK INTERNATIONAL FUND CLASS I	4061.156	12/31/2012	9/24/2014	103,234.59	85,000.00	18,234.59	85,000.00	18,234.59
THE OAKMARK INTERNATIONAL FUND CLASS I	6595.745	7/8/2013	9/24/2014	187,663.84	155,000.00	12,663.84	155,000.00	12,663.84
THE OAKMARK INTERNATIONAL FUND CLASS I	18531.849	8/12/2013	9/24/2014	471,079.60	466,631.95	4,447.65	466,631.95	4,447.65
THE OAKMARK INTERNATIONAL FUND CLASS I	2156.017	9/10/2013	9/24/2014	54,805.95	55,000.00	(194.05)	55,000.00	(194.05)
VERIZON COMMUNICATIONS INC FXD RT NT	150000	7/17/2013	11/24/2014	155,034.00	153,875.41	1,158.59	153,875.41	1,158.59
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	60073.937	7/9/2013	12/26/2014	675,219.32	650,025.00	25,194.32	650,025.00	25,194.32
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	36133.595	9/23/2013	12/28/2014	406,135.68	400,025.00	6,110.68	400,025.00	6,110.68
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	31789.913	12/13/2013	12/26/2014	357,424.81	353,311.63	4,113.18	353,311.63	4,113.18
TOTAL LONG TERM GAINS / (LOSSES)				5,976,891.74	5,435,405.06	441,486.68	5,269,002.94	607,888.80
TOTAL SHORT & LONG TERM GAINS/(LOSSES)				16,982,848.53	16,741,090.79	241,757.74	16,576,425.83	406,422.74

2014

FEDERAL ATTACHMENTS

80-0875249

FINLEY FAMILY FOUNDATION

11/5/2015

ATTACHMENT I
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	FIRST REPUBLIC COST BASIS	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN FDS EMRGN MKT INSTL	COST	\$ 1,532,100	\$ 1,530,119	\$ 1,350,052
DODGE & COX FDS INTL STK FD	COST	1,025,019	1,025,019	934,265
FPA CRESCENT	COST	1,281,592	1,281,592	1,331,748
ISHARES RUSSELL1000 VALUE INDEX	COST	3,032,206	3,224,138	4,179,863
ISHARES S&P MIDCAP 400 GROWTH INDEX	COST	213,994	368,009	515,574
ISHARES S&P MIDCAP 400 VALUE INDEX	COST	287,753	365,319	530,367
ISHARES S&P SMALL CAP 600 GROWTH	COST	159,905	339,120	498,617
ISHARES S&P SMALL CAP 600 VALUE	COST	242,372	348,325	511,034
ISHARES TR S&P 500 GROWTH ETF	COST	1,947,533	2,602,229	3,477,568
JOHCM INTERNATIONAL SELECT I	COST	769,786	775,643	979,542
JPMORGAN ALERIAN MLP INDEX ETN	COST	1,157,422	1,182,117	1,226,589
REMS REAL ESTATE VALUE OPPORTUNITY INSTL	COST	567,325	567,325	629,269
VANGUARD REIT ETF	COST	778,809	769,037	929,961
TOTAL		<u>\$ 12,995,816</u>	<u>\$ 14,377,992</u>	<u>\$ 17,094,448</u>

2014

FEDERAL ATTACHMENTS

80-0875249

FINLEY FAMILY FOUNDATION

11/5/2015

ATTACHMENT 2
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	FIRST REPUBLIC COST BASIS	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN GLOBAL HIGH INCOME I	COST	\$ 608,785	\$ 638,369	\$ 585,952
AMERICAN EXPRESS CR CORP	COST	249,672	251,861	249,796
AMERICAN INTL GROUP INC	COST	165,079	168,101	167,715
AT&T INC	COST	224,119	227,791	222,880
AUSTRALIA & NEW ZEALA BKG	COST	175,660	175,667	175,838
BANK AMER CORP	COST	315,743	318,925	317,813
BB&T BRH BKG & TR CO GLOBAL BK	COST	230,319	230,275	229,363
CITIGROUP INC	COST	253,494	256,631	252,920
CONSOLIDATED EDISON CO	COST	168,358	171,900	169,754
DIAGEO CAP PLC	COST	273,665	278,046	273,357
DIRECTV HLDGS LLC / DIRECTV	COST	147,010	145,662	149,012
DOUBLELINE FDS TR TTL RTN BD I	COST	340,000	340,000	340,310
GENERAL ELECTRIC CAP CORP	COST	296,185	300,161	296,608
GOLDMAN SACHS GROUP INC	COST	155,923	159,052	156,528
JP MORGAN CHASE & CO	COST	205,939	210,578	205,562
LOOMIS SAYLES BOND INSTL	COST	464,155	464,155	452,349
LORD ABBETT SHORT INCOME FUND	COST	930,554	930,554	920,199
LYONDELLBASELL INDUSTRIES NV	COST	165,678	166,398	163,614
MERRILL LYNCH & CO	COST	210,400	214,708	211,786
MORGAN STANLEY	COST	210,459	212,757	211,769
NUVEEN SHORT HIGH YIELD MUNI BOND FUND	COST	262,521	262,521	270,481
OSTERWEIS STRATEGIC INCOME	COST	460,304	460,304	443,257
PHILLIPS 66	COST	258,361	259,842	258,195
PNC FUNDING CORP	COST	177,325	182,577	177,605
PRUDENTIAL FINL INC	COST	152,528	156,637	152,487
RIDGEWORTH SEIX FLRT RT HIGH INC I	COST	1,045,953	1,045,953	1,012,514
TOYOTA MTR CRD CORP MTN BE	COST	254,564	256,286	254,533
TRAVELERS COMPANIES INC	COST	168,729	171,187	169,395
VALERO ENERGY CORP	COST	200,636	204,555	200,416
TOTAL		<u>\$ 8,772,119</u>	<u>\$ 8,861,455</u>	<u>\$ 8,692,007</u>

2014

FEDERAL ATTACHMENTS

80-0875249

FINLEY FAMILY FOUNDATION

11/5/2015

ATTACHMENT I
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FNMA REMIC TRUST 2011-80	COST	\$ 146,415	\$ 141,413
U.S. TREASURY NOTES	COST	449,134	448,911
	TOTAL	<u>\$ 595,549</u>	<u>\$ 590,324</u>