



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation REHM FAMILY FOUNDATION		A Employer identification number 42-1464826	
Number and street (or P O box number if mail is not delivered to street address) 7116 SE GREENVIEW PLACE		B Telephone number (see instructions) (515) 829-9215	
City or town, state or province, country, and ZIP or foreign postal code HOBE SOUND, FL 33455		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 881,044		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	4,430			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,096	3,096		
	4 Dividends and interest from securities.	18,400	18,400		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,092			
	b Gross sales price for all assets on line 6a 152,577				
	7 Capital gain net income (from Part IV, line 2) . . .		10,092		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	115	115		
	12 Total. Add lines 1 through 11	36,133	31,703		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,430	2,430		
	c Other professional fees (attach schedule)	7,509	7,509		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,882	273		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,821	10,212		0
	25 Contributions, gifts, grants paid	129,875			129,875
	26 Total expenses and disbursements. Add lines 24 and 25	141,696	10,212		129,875
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-105,563			
	b Net investment income (if negative, enter -0-)		21,491		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,956	13,469	13,469
	2	Savings and temporary cash investments	11,655	5,342	5,342
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	484,129	456,684	704,751
	c	Investments—corporate bonds (attach schedule).	204,035	156,510	157,482
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	737,775	632,005	881,044	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	737,775	632,005	
	30	Total net assets or fund balances (see instructions)	737,775	632,005	
31	Total liabilities and net assets/fund balances (see instructions) . . .	737,775	632,005		

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)	1 737,775
2	Enter amount from Part I, line 27a	2 -105,563
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 632,212
5	Decreases not included in line 2 (itemize) ▶ _____	5 207
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 632,005

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,092
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	-883

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	121,375	1,004,647	0 120814
2012	117,095	996,594	0 117495
2011	117,200	1,019,162	0 114996
2010	139,670	1,140,854	0 122426
2009	143,550	1,155,921	0 124187

2	Total of line 1, column (d).	2	0 599918
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 119984
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	934,448
5	Multiply line 4 by line 3.	5	112,119
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	215
7	Add lines 5 and 6.	7	112,334
8	Enter qualifying distributions from Part XII, line 4.	8	129,875

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	215
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	215
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	215
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,440
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,440
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,225
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,225 Refunded ☒	11	

Part VII-A

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARILYN DILLIVAN Telephone no (515) 829-9215 Located at 1001 OFFICE PARK ROAD SUITE 216 WEST DES MOINES IA ZIP +4 50265			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
JACK REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	905,932
b	Average of monthly cash balances.	1b	42,746
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	948,678
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	948,678
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,230
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	934,448
6	Minimum investment return. Enter 5% of line 5.	6	46,722

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	46,722
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	215
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	215
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,507
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,507
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	46,507

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	129,875
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	129,875
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	215
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,660

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				46,507
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	87,012			
b From 2010.	83,491			
c From 2011.	66,679			
d From 2012.	67,769			
e From 2013.	72,552			
f Total of lines 3a through e.	377,503			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 129,875				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				46,507
e Remaining amount distributed out of corpus	83,368			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	460,871			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	87,012			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	373,859			
10 Analysis of line 9				
a Excess from 2010. . . .	83,491			
b Excess from 2011. . . .	66,679			
c Excess from 2012. . . .	67,769			
d Excess from 2013. . . .	72,552			
e Excess from 2014. . . .	83,368			

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

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

1 Information Regarding Foundation Managers:

■ 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	129,875
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-11-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name MATT JUFFER	Preparer's Signature	Date 2015-11-10	Check if self-employed ☒	PTIN P00083072
	Firm's name ☒ HAMILTON JUFFER & ASSOCIATES LLP			Firm's EIN ☒	20-3626340
	Firm's address ☒ 666 GRAND AVE STE 2400 DES MOINES, IA 503092506			Phone no	(515) 245-3737

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EII INTERNATIONAL PROPERTY-I 30	P	2010-12-29	2014-08-14
RIDGEWORTH SEIX HY BD-I 5855	P	2013-01-14	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-04-30	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2012-12-19	2014-08-14
RIDGEWORTH SEIX HY BD-I 5855	P	2013-01-26	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-05-30	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2009-11-03	2014-08-14
RIDGEWORTH SEIX HY BD-I 5855	P	2013-02-26	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-06-30	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2009-11-03	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		239	23
6		7	-1
86		92	-6
259		250	9
114		120	-6
84		90	-6
2,661		2,106	555
107		113	-6
81		87	-6
3,659		2,884	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-1
			-6
			9
			-6
			-6
			555
			-6
			-6
			775

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIDGEWORTH SEIX HY BD-I 5855	P	2013-03-26	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-07-31	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2009-11-03	2014-08-18
RIDGEWORTH SEIX HY BD-I 5855	P	2013-04-23	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-08-29	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2009-11-03	2014-08-19
MLN ELEMENTS ROGERS TOTAL RETURN	P	2013-08-21	2014-12-11
RIDGEWORTH SEIX HY BD-I 5855	P	2014-09-30	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2009-12-28	2014-08-19
E I DU PONT DE NEMO	P	2010-04-29	2015-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		120	-7
87		93	-6
3,639		2,884	755
110		117	-7
88		94	-6
2,368		1,866	502
13,340		16,940	-3,600
93		98	-5
392		309	83
25,000		27,000	-2,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			755
			-7
			-6
			502
			-3,600
			-5
			83
			-2,000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIDGEWORTH SEIX HY BD-I 5855	P	2014-10-31	2014-12-12
EII INTERNATIONAL PROPERTY-I 30	P	2011-12-28	2014-08-19
EII INTERNATIONAL PROPERTY	P	2013-12-19	2014-08-14
RIDGEWORTH SEIX HY BD-I 5855	P	2014-11-28	2014-12-12
GENERAL ELECTRIC CAP CORP	P	2010-08-16	2014-11-14
LONGLEAF PARTNERS FUND 133	P	2014-01-23	2014-12-03
RIDGEWORTH SEIX HY BD-I 5855	P	2009-06-15	2014-12-12
LONGLEAF PARTNERS FUND 133	P	2014-11-12	2014-12-03
RIDGEWORTH SEIX HY BD-I 5855	P	2009-06-30	2014-12-12
DEERE & CO	P	2013-12-13	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		97	-5
950		640	310
463		447	16
87		91	-4
25,000		26,266	-1,266
29,750		30,800	-1,050
16,723		15,343	1,380
3,762		3,744	18
145		131	14
8,934		8,736	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			310
			16
			-4
			-1,266
			-1,050
			1,380
			18
			14
			198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIDGEWORTH SEIX HY BD-I 5855	P	2011-05-06	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2013-12-31	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2013-05-26	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-01-31	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2011-05-25	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-02-28	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2011-06-26	2014-12-12
RIDGEWORTH SEIX HY BD-I 5855	P	2014-03-31	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		118	-10
87		91	-4
50		54	-4
88		93	-5
10		11	-1
91		97	-6
117		122	-5
89		95	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-4
			-4
			-5
			-1
			-6
			-5
			-6

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE HAMILTON ANNUAL FUND 198 COLLEGE HILL RD CLINTON,NY 13323	NONE	CHARITY	GENERAL SUPPORT	250
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND,FL 33475	NONE	CHARITY	GENERAL SUPPORT	5,500
ST CHRISTOPHER'S CHURCH 12001 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	GENERAL SUPPORT	2,000
HOLY CROSS COLLEGE ONE COLLEGE ST WORCESTER,MA 01610	NONE	CHARITY	EDUCATIONAL SUPPORT	26,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEWYORK,NY 10065	NONE	CHARITY	CANCER RESEARCH	2,500
KHCAC 300 MAIN STREET OLD SAYBROOK,CT 06475	NONE	CHARITY	GENERAL SUPPORT	450
ST JOHN'S THE EVANGELIST CHURCH 348 EAST 55TH STREET NEWYORK,NY 10022	NONE	CHARITY	GENERAL SUPPORT	1,150
BOYS & GIRLS CLUB 11500 SE LARES AVENUE HOBE SOUND,FL 33475	NONE	CHARITY	GENERAL SUPPORT	750
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN,CT 06457	NONE	CHARITY	SUPPORT	1,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 101 HOBE SOUND,FL 34994	NONE	CHARITY	COMMUNITY SUPPORT	1,000
SOCIETY FOR PSP 30 E PADONIA RD STE 201 TIMONIUM,MD 21093	NONE	CHARITY	GENERAL SUPPORT	100
CARDINALS ANNUAL APPEAL - FL 12001 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	SUPPORT	600
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN ST WORCESTER,MA 01605	NONE	CHARITY	EDUCATIONAL SUPPORT	100
FOOD BANK OF NEWYORK CITY 39 BROADWAY 10 NEWYORK,NY 10006	NONE	CHARITY	SUPPORT	100
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	CHARITY	EDUCATIONAL SUPPORT	500
Total  3a				129,875

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERGLADES FOUNDATION 18001 OLD CUTLER RD SUITE 625 PALMETTO BAY,FL 33157	NONE	CHARITY	SUPPORT	1,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN,MD 217415030	NONE	CHARITY	SUPPORT	100
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE	CHARITY	SUPPORT	500
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HIGHWAY BUILDING EAST 1002 JUPITER,FL 33458	NONE	CHARITY	GENERAL SUPPORT	1,000
LOBLOLLY FOUNDATION 7407 SE HILL TERRACE HOBE SOUND,FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	5,500
CATHOLIC CHARITIES OF NY OFFICE OF DEVELOPMENT 11TH FLOOR NEWYORK,NY 10022	NONE	CHARITY	SUPPORT	625
DIOCESAN SERVICES APPEAL 12001 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	RELIGIOUS SUPPORT	4,500
CANTERBURY SCHOOL 101 ASPETUK AVE NEWMILFORD,CT 06776	NONE	CHARITY	EDUCATIONAL SUPPORT	200
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH,CT 06830	NONE	CHARITY	GENERAL SUPPORT	500
HOLY CHILD SCHOOL 136 OLD STONE BRIDGE ROAD COS COB,CT 06807	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
CITY HARVEST 6 E 32ND ST 5TH FLOOR NEWYORK,NY 10016	NONE	CHARITY	GENERAL SUPPORT	100
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEWLONDON,CT 06320	NONE	CHARITY	EDUCATIONAL SUPPORT	40,000
ORCHARD PLACE 925 SW PORTER AVENUE DES MOINES,IA 50315	NONE	CHARITY	SUPPORT	100
HOBE SOUND NATURE CENTER 13640 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	250
WEILL CORNELL MEDICAL COLLEGE 1300 NEWYORK AVENUE NEWYORK,NY 10065	NONE	CHARITY	GENERAL SUPPORT	1,000
Total  3a				129,875

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 31709	NONE	CHARITY	GENERAL SUPPORT	100
CYSTIC FIBROSIS FUND 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	CHARITY	GENERAL SUPPORT	100
WOUNDED WARRIOR PROJECT 150 CAMBRIDGE PARK DRIVE SUITE 202 CAMBRIDGE,MA 02140	NONE	CHARITY	GENERAL SUPPORT	100
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN,SD 57325	NONE	CHARITY	EDUCATIONAL SUPPORT	200
SPAULDING EDUCATION PO BOX 192 MANCHESTER,MA 01944	NONE	CHARITY	EDUCATIONAL SUPPORT	2,000
UNIVERSITY OF MASSACHUSETTS MED FUN 5 LAKE AVENUE N WORCESTER,MA 01605	NONE	CHARITY	GENERAL SUPPORT	2,500
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEWYORK,NY 10065	NONE	CHARITY	GENERAL SUPPORT	1,000
MARTIN HEALTH FOUNDATION 2135 SE OCEAN BLVD STUART,FL 34996	NONE	CHARITY	GENERAL SUPPORT	1,000
ST ALOYSIUS SCHOOL 33 SOUTH AVENUE NEW CANAAN,CT 06840	NONE	CHARITY	EDUCATIONAL SUPPORT	2,500
THE TRUST FOR PUBLIC LAND 666 BROADWAY 9TH FLOOR NEWYORK,NY 10012	NONE	CHARITY	GENERAL SUPPORT	1,000
BOROUGH OF FENWICK CT 580 MAPLE AVENUE OLD SAYBROOK,CT 06475	NONE	CHARITY	GENERAL SUPPORT	1,800
HELPING PEOPLE SUCCEED FOUNDATION 1100 SE FEDERAL HWY STUART,FL 34994	NONE	CHARITY	GENERAL SUPPORT	250
SCIENCE CENTER OF IOWA 401 W MARTIN LUTHER KING JR PARKWAY DES MOINES,IA 50309	NONE	CHARITY	GENERAL SUPPORT	1,000
STANDING TALL 101 W 116TH STREET NEWYORK,NY 10026	NONE	CHARITY	GENERAL SUPPORT	5,000
ST IGNATIUS SCHOOL 48 EAST 84TH STREET NEWYORK,NY 10028	NONE	CHARITY	EDUCATIONAL SUPPORT	10,000
Total  3a				129,875

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOOTSTRAPS PO BOX 159220 NASHVILLE,TN 37215	NONE	CHARITY	GENERAL SUPPORT	1,000
BLANK PARK ZOO 7401 SW 9TH STREET DES MOINES,IA 50315	NONE	CHARITY	GENERAL SUPPORT	1,000
HIGH LINE 820 WASHINGTON STREET NEW YORK,NY 10014	NONE	CHARITY	GENERAL SUPPORT	100
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK,NY 10010	NONE	CHARITY	GENERAL SUPPORT	100
AMFAR 120 WALL STREET 13TH FLOOR NEW YORK,NY 10005	NONE	CHARITY	GENERAL SUPPORT	50
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK,NY 10036	NONE	CHARITY	GENERAL SUPPORT	100
MATTHEW 25 52 QUEEN STREET WORCESTER,MA 01610	NONE	CHARITY	GENERAL SUPPORT	100
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	CHARITY	GENERAL SUPPORT	250
KANE CENTER 900 SE SALERNO ROAD STUART,FL 34997	NONE	CHARITY	GENERAL SUPPORT	250
Total  3a				129,875

TY 2014 Accounting Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,430	2,430		

**TY 2014 Investments Corporate
Bonds Schedule****Name:** REHM FAMILY FOUNDATION**EIN:** 42-1464826

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND FUND	24,680	27,116
PIMCO FOREIGN BOND FUND	45,766	43,111
RIDGEWORTH SEIX BOND FUND		
TEMPLETON GLOBAL BOND FUND	37,374	36,896
BANK OF AMERICA	25,568	27,235
EL DUPONT DEMENO		
GENERAL ELECTRIC		
PRINCIPAL PREFERRED SECURITIES	4,306	4,348
T ROWE PRICE SHORT TERM BOND FUND	18,816	18,776

TY 2014 Investments Corporate
Stock Schedule

Name: REHM FAMILY FOUNDATION
EIN: 42-1464826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	2,440	5,350
ABBVIE	7,897	14,043
ACCENTURE LTD	4,022	15,485
AFLAC INC	1,249	5,100
AMEX MATERIALS SPDR	6,109	12,823
APACHE CORP	4,143	4,034
ARTISAN INTERNATIONAL FUND 661	13,180	23,825
ARTISAN MID CAP VALUE FUND 1464	15,764	23,384
ASG GLOBAL ALTERNATIVES FUND CLASS Y	17,205	16,535
BERKSHIRE HATHAWAY INC DEL CL B	3,797	10,208
CAPITAL ONE FINANCIAL CORP	5,385	9,677
CATERPILLAR INC	6,368	5,768
CELANESE CORP	8,287	10,782
CHEVRON CORP	12,006	9,647
CME GROUP INC	8,153	9,306
CONOCOPHILLIPS	6,150	10,133
CVS CORP	2,683	10,383
DANAHER CORP	4,246	10,014
DEERE & CO		
DODGE & COX INTL STK FUND	17,912	25,025
DUKE REALTY CORPORATION	13,427	12,702
EATON CORP PLC	7,119	7,761
EATON VANCE GLOBAL MACRO ABSOLUTE RE	16,010	15,829
ELEMENTS ROGERS TOTAL RETURN		
ELL INTNL PROPERTY -I30		
EMC CORP MASS	3,156	6,334
GILEAD SCIENCES INC	5,197	18,030
HOME DEPOT INC	4,736	11,113
HONEYWELL INTERNATIONAL INC	8,680	10,197
JOHNSON & JOHNSON	4,955	11,598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	4,671	6,979
JP MORGAN MID CAP VALUE-I758	18,946	37,695
LONGLEAF PARTNERS FUND 133		
MICROSOFT CORP	7,104	16,247
MONSANTO CO NEW	11,082	10,659
NATIONAL OILWELL VARCO INC COM	7,090	4,828
NOVARTIS AG ADR	9,377	16,816
OAKMARK INTLN FD 109	11,816	24,344
OAKMARK INTL SMALL CAP FUND	14,011	22,715
ORACLE CORPORATION	3,659	7,173
PEPSICO INC	5,158	10,174
PROCTER & GAMBLE CO	8,575	12,127
PUBLIC SVC ENTERPRISE GROUP INC	3,635	4,478
ROBECO BOSTON PARTNERS LONG/SHORT RE	15,272	16,667
ROSS STORES INC	2,645	4,472
ROYCE PA. MUTUAL FUND-INV 260	11,639	18,050
SCHLUMBERGER LTD	5,863	6,809
SPDR DJ WILSHIRE INTERNATIONAL REAL	14,708	13,772
STERICYCLE INC COM	3,140	7,633
STRYKER CORP	4,241	8,123
TARGET CORPORATION	2,874	7,836
THERMO FISHER SCIENTIFIC INC	3,789	13,106
TWEEDY BROWNE FD GLOBAL VALUE 1	19,568	25,473
UNITED PARCEL SERVICE-CL B	7,613	7,268
UNITED TECHNOLOGIES CORP	6,293	10,982
VANGUARD EMERG MKTS STK INDEX	19,246	18,764
VANGUARD INDEX TR REIT VIPER SHS	7,293	13,370
VERIZON COMMUNICATIONS	7,158	6,992
VISA INC CLASS A	1,674	6,178
WAL MART STORES INC	6,134	9,434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	2,134	10,501

TY 2014 Other Decreases Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Amount
PRIOR PERIOD ADJUSTMENT	207

TY 2014 Other Income Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	115	115	115

TY 2014 Other Professional Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	7,509	7,509		

TY 2014 Taxes Schedule**Name:** REHM FAMILY FOUNDATION**EIN:** 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	273	273		
FEDERAL EXCISE TAX	1,609			