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EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

A Employer identification number

52-2204870

Number and street (or P O box number if mail is not delivered to street address)

4445 WILLARD AVENUE

Room/suite

700

B Telephone number

3017181600

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

CHEVY CHASE, MD 20815

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)

\$ 3,323,680.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify) _____

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

114,939.

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

99,770.

99,770.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

160,976.

b Gross sales price for all
assets on line 6a

563,532.

7 Capital gain net income (from Part IV, line 2)

160,976.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

2,517.

2,207.

0.

STATEMENT 2

12 Total. Add lines 1 through 11

378,202.

262,953.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

3,950.

0.

0.

c Other professional fees

17 Interest

2,090.

2,090.

0.

18 Taxes

556.

905.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

25,786.

25,436.

0.

24 Total operating and administrative
expenses. Add lines 13 through 23

32,382.

28,431.

0.

25 Contributions, gifts, grants paid

106,495.

106,495.

26 Total expenses and disbursements.

Add lines 24 and 25

138,877.

28,431.

0.

106,495.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

239,325.

b Net investment income (if negative, enter -0-)

234,522.

c Adjusted net income (if negative, enter -0-)

0.

15926

SCANNED FEB 17 2016

Revenue

AO 12

Operating and Administrative Expenses

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	228,080.	145,761.	145,761.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,951,299.	2,267,383.	3,147,698.
	c Investments - corporate bonds STMT 7	34,008.	29,283.	30,221.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	107,209.	110,242.	0.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,320,596.	2,552,669.	3,323,680.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,320,596.	2,552,669.		
30 Total net assets or fund balances	2,320,596.	2,552,669.		
31 Total liabilities and net assets/fund balances	2,320,596.	2,552,669.		

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	2,320,596.
2 Enter amount from Part I, line 27a	2	239,325.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,559,921.
5 Decreases not included in line 2 (itemize) ▶ PY'S STOCK COST BASIS ADJUSTMENT	5	7,252.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,552,669.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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			
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			
b			
c			
d			
e	563,532.	402,556.	160,976.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			160,976.

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	160,976.
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). If (loss), enter -0- in Part I, line 8	}	3	14,515.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	77,109.	2,626,926.	.029353
2012	124,021.	2,309,992.	.053689
2011	100,538.	2,213,769.	.045415
2010	144,986.	2,092,403.	.069292
2009	175,914.	1,807,436.	.097328

2 Total of line 1, column (d)	2	.295077
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	.059015
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,071,521.
5 Multiply line 4 by line 3	5	181,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,345.
7 Add lines 5 and 6	7	183,611.
8 Enter qualifying distributions from Part XII, line 4	8	106,495.

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.

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FOUNDATION, INC.**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 4,690.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 4,690.
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 4,690.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,600.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,600.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	106.
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	804.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 804. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 N/A	13	X	
14	The books are in care of THE FOUNDATION Telephone no. (301) 718-1600 Located at 4445 WILLARD AVE #700, CHEVY CHASE, MD, CHEVY CHASE ZIP+4 20815			
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 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 N/A	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 N/A	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? N/A	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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.) N/A	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. N/A	2c	
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	3a	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)?

N/A

5bOrganizations 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
ELEANOR T. ROSENFELD	PRESIDENT			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	0.00	0.	0.	0.
FRANCES R. RUMFORD	VICE PRESIDENT			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	0.00	0.	0.	0.
GAIL R. STECKLER	TREASURER			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	0.00	0.	0.	0.
ROBERT J.T. ROSENFELD	SECRETARY			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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 2,898,556.
b	Average of monthly cash balances	1b 186,920.
c	Fair market value of all other assets	1c 32,819.
d	Total (add lines 1a, b, and c)	1d 3,118,295.
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 3,118,295.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 46,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,071,521.
6	Minimum investment return. Enter 5% of line 5	6 153,576.

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	1 153,576.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 4,690.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 4,690.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 148,886.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 148,886.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 148,886.

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 106,495.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 106,495.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 106,495.

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				148,886.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: 2012, 2011, 2010		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	70,737.			
b From 2010	41,974.			
c From 2011	8,476.			
d From 2012	10,379.			
e From 2013	53,015.			
f Total of lines 3a through e	184,581.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	106,495.			
a Applied to 2013, but not more than line 2a			0.	
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				106,495.
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))	42,391.			42,391.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,190.			
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 instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	28,346.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	113,844.			
10 Analysis of line 9:				
a Excess from 2010	41,974.			
b Excess from 2011	8,476.			
c Excess from 2012	10,379.			
d Excess from 2013	53,015.			
e Excess from 2014				

N/A

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

(e) Total

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICA CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123			EDUCATIONAL & TRAINING PROGRAM	1,250.
ARCHBISHOP CARROLL HIGH SCHOLL 4300 HAREWOOD RD, NE WASHINGTON, DC 20017			EDUCATIONAL & TRAINING PROGRAM	1,000.
BELL MULTICULTURAL INTERSHIP PROGRAM 3145 HIATT PLACE NW WASHINGTON, DC 20010			EDUCATIONAL & TRAINING PROGRAM	1,000.
BETHESDA-CHAVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA, MD 20814			EDUCATIONAL & TRAINING PROGRAM	1,000.
BRIGHT BEGINNINGS 128 M STREET NW WASHINGTON, DC 20001			EDUCATIONAL & TRAINING PROGRAM	500.
Total	SEE CONTINUATION SHEET(S)			106,495.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[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, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

Employer identification number

52-2204870

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

Employer identification number

52-2204870

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELEANOR T. ROSENFELD 5600 WISCONSIN AVENUE #1303 CHEVY CHASE, MD 20815	\$ 114,939.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

Employer identification number

52-2204870

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.**

Employer identification number

52-2204870**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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(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

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	1591 SHS FULL CALL SAUL CENTERS PFD	P	02/21/08	12/12/14
b	250 SHS UNITED TECHNOLOGIES CORP COM	P	06/13/05	01/16/15
c	250 SHS KRAFT FOODS GROUP INC	P	VARIOUS	01/16/15
d	100 SHS LOCKHEED MARTIN CORP. COM	P	12/21/12	01/16/15
e	1000 SHS HEALTH CARE REIT INC	P	01/29/14	02/04/15
f	1000 SHS HOME PROPERTIES INC	P	01/29/14	02/04/15
g	1000 SHS AMERICAN INTERNATIONAL GROUP	P	VARIOUS	04/20/15
h	0.2746 SH GOOGLE INC CLASS C	P	12/12/14	05/11/15
i	1000 SHS ROYAL DUTCH SHELL PLC	P	04/24/13	06/02/15
j	1500 SHS WILLIAMS COMPANY INC	P	06/02/15	06/25/15
k	BROOKFIELD LLC	P	VARIOUS	VARIOUS
l	KKR FINANCIAL HOLDINGS LLC	P	VARIOUS	VARIOUS
m	KKR&CO. K-1 CAPITAL GAINS	P	VARIOUS	VARIOUS
n	KKR&CO. K-1 CAPITAL GAINS	P	VARIOUS	VARIOUS
o	KKR FINANCIAL HOLDINGS LLC K-1 CAPITAL GAINS	P	VARIOUS	VARIOUS

(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 39,775.		39,855.	-80.
b 28,408.		13,019.	15,389.
c 15,640.		9,343.	6,297.
d 19,303.		9,076.	10,227.
e 82,954.		55,192.	27,762.
f 71,337.		54,843.	16,494.
g 58,281.		50,633.	7,648.
h 143.		144.	-1.
i 59,628.		64,013.	-4,385.
j 91,194.		76,780.	14,414.
k 825.			825.
l		1,479.	-1,479.
m 81.			81.
n 5,401.			5,401.
o 13.			13.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-80.
b			15,389.
c			6,297.
d			10,227.
e			27,762.
f			16,494.
g			7,648.
h			** -1.
i			-4,385.
j			** 14,414.
k			825.
l			-1,479.
m			** 81.
n			5,401.
o			** 13.

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 }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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	KKR FINANCIAL HOLDINGS LLC K-1 CAPITAL LOSS	P	VARIOUS	VARIOUS
b	THE CARLYLE GROUP K-1 CAPITAL GAINS	P	VARIOUS	VARIOUS
c	THE CARLYLE GROUP K-1 CAPITAL GAINS	P	VARIOUS	VARIOUS
d	850 SHS APPLE INC	D	VARIOUS	VARIOUS
e	PA HSG	P	VARIOUS	07/01/14
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		209.	-209.
b	8.		8.
c	4,016.		4,016.
d	81,525.	23,245.	58,280.
e	5,000.	4,725.	275.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-209.
b			** 8.
c			4,016.
d			58,280.
e			275.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	160,976.
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). If (loss), enter "-0-" in Part I, line 8 }	3	14,515.

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE, NW WASHINGTON , DC 20010			EDUCATIONAL & TRAINING PROGRAM	1,000.
CHILDREN'S NATIONAL HEALTH SYSTEM 111 MICHIGAN AVE, NW WASHINGTON, DC 20010			EDUCATIONAL & TRAINING PROGRAM	5,150.
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVE, NW WASHINGTON, DC			EDUCATIONAL & TRAINING PROGRAM	1,000.
CRADLE OF HOPE 8630 FENTON ST #310 SILVER SPRING, MD 20910			EDUCATIONAL & TRAINING PROGRAM	500.
D.C. PREP 707 EDGEWOOD ST. NE WASHINGTON, DC 20017			EDUCATIONAL & TRAINING PROGRAM	2,500.
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS P.O. BOX 518 DEER ISLE , ME 04627			EDUCATIONAL & TRAINING PROGRAM	10,000.
HEALTHY BABIES PROJECT INC 4501 GRANT STREET, NE WASHINGTON, DC 20019			EDUCATIONAL & TRAINING PROGRAM	2,500.
HELPAE USA 601 E. STREET NW SUITE A-530 WASHINGTON, DC 20049			EDUCATIONAL & TRAINING PROGRAM	2,000.
HORTON'S KIDS 100 MARYLAND AVE. NE SUITE 520 WASHINGTON, DC 20002			EDUCATIONAL & TRAINING PROGRAM	500.
HOUSE OF MERCY 2000 ROSEMOUNT AVE. NW WASHINGTON, DC 20010			EDUCATIONAL & TRAINING PROGRAM	500.
Total from continuation sheets				101,745.

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSE OF RUTH 5 THOMAS CIRCLE NW #4 WASHINGTON, DC 20005			EDUCATIONAL & TRAINING PROGRAM	1,000.
LEVINE SCHOOL OF MUSIC 2801 UPTON ST NW WASHINGTON, DC 20008			EDUCATIONAL & TRAINING PROGRAM	15,000.
MARTHA'S TABLE 2114 14TH STREET NW WASHINGTON, DC 20009			EDUCATIONAL & TRAINING PROGRAM	1,000.
NATIONAL EATING DISORDER FOUNDATION 165 WEST 46TH STREET, SUITE 402 NEW YORK, NY 10036			EDUCATIONAL & TRAINING PROGRAM	1,250.
OPERA HOUSE ARTS P.O. BOX 56 STONINGTON, ME 04681			EDUCATIONAL & TRAINING PROGRAM	6,000.
ROSEMOUNT CENTER 2000 ROSEMOUNT AVE. NW WASHINGTON, DC 20010			EDUCATIONAL & TRAINING PROGRAM	1,000.
SEND A KID TO CAMP P.O. BOX 200045 PITTSBURGH, PA 15251			EDUCATIONAL & TRAINING PROGRAM	500.
SHERIDAN SCHOOL 4400 36TH ST, NW WASHINGTON, DC 20008			EDUCATIONAL & TRAINING PROGRAM	500.
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE. NW WASHINGTON, DC 20016			EDUCATIONAL & TRAINING PROGRAM	3,000.
MICHAELS FIRE DEPARTMENT 1001 S. TALBOT ST ST MICHAELS, MD 20815			EDUCATIONAL & TRAINING PROGRAM	1,000.
Total from continuation sheets				

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STONE RIDGE SCHOOL 9101 ROCKVILLE PIKE BETHESDA, MD 20814			EDUCATIONAL & TRAINING PROGRAM	1,500.
THE DWELLING PLACE INC. 620 E DIAMOND AVE. SUITE K GAITHERSBURG, MD 20877			EDUCATIONAL & TRAINING PROGRAM	1,000.
THE MARVELWOOD SCHOOL 476 SKIFF MOUNTAIN ROAD KENT, CT 06757			EDUCATIONAL & TRAINING PROGRAM	1,345.
THE TESTILE MUSEUM 2320 S STREET, NW WASHINGTON, DC 20008			EDUCATIONAL & TRAINING PROGRAM	35,000.
WASHINGTON AREA WOMEN'S FOUNDATION 1331 H STREET, NW #1000 WASHINGTON, DC 20005			EDUCATIONAL & TRAINING PROGRAM	1,000.
WASHINGTON NATIONAL CATHDRAL 3101 WISCONSIN AVE, NW WASHINGTON, DC 20016			EDUCATIONAL & TRAINING PROGRAM	1,000.
WOMEN FOR WOMEN INTERNATIONAL P.O. BOX 9224 CENTRAL ISLIP, NY 11722			EDUCATIONAL & TRAINING PROGRAM	2,500.
FOUNDATION SCHOOL 6000 EXECUTIVE BLVD SUITE 605 ROCKVILLE, MD 20852			EDUCATIONAL & TRAINING PROGRAM	2,500.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD K-1	1,678.	0.	1,678.	1,678.	0.
CARLYLE GROUP K-1	850.	0.	850.	850.	0.
KKR & K-1	2,410.	0.	2,410.	2,410.	0.
KKR FINANCIAL K-1	4,343.	0.	4,343.	4,343.	0.
M&T	90,489.	0.	90,489.	90,489.	0.
TO PART I, LINE 4	99,770.	0.	99,770.	99,770.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR & CO. K-1	861.	861.	0.
CARLYLE GROUP K-1	220.	220.	0.
KKR FINANCIAL K-1	1,126.	1,126.	0.
MISC INCOME	310.	0.	310.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,517.	2,207.	310.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,950.	0.	0.	0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX REFUND	-349.	0.	0.	0.
OTHER FOREIGN TAX PAID	905.	905.	0.	0.
TO FORM 990-PF, PG 1, LN 18	556.	905.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,759.	19,759.	0.	0.
PORTFOLIO EXPENSE (FROM K-1S)	5,677.	5,677.	0.	0.
OTHER EXPENSES	350.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	25,786.	25,436.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	2,267,383.	3,147,698.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,267,383.	3,147,698.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	29,283.	30,221.
TOTAL TO FORM 990-PF, PART II, LINE 10C	29,283.	30,221.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE
INVESTMENT IN PARTNERSHIPS	COST	110,242.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,242.