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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation RMH FOUNDATION			A Employer identification number 20-3775856							
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			Room/suite	B Telephone number (see instructions) 609-274-6834						
City or town PENNINGTON		State NJ	ZIP code 08534-1501							
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>							
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity									
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<input type="checkbox"/> Address change	<input type="checkbox"/> Name change									
H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>			<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation									
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation									
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 524,565		J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual									
<input type="checkbox"/> Other (specify) _____										

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)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,368	10,357		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,662			
	b Gross sales price for all assets on line 6a	248,095			
	7 Capital gain net income (from Part IV, line 2)		31,662		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	42,030	42,019			
<i>RECEIVED MAY 17 2016 C-211</i>					
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,053	2,432		1,621
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	659	212		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100			100
	24 Total operating and administrative expenses.				
Add lines 13 through 23	4,812	2,644	0	1,721	
25 Contributions, gifts, grants paid	26,729			26,729	
26 Total expenses and disbursements. Add lines 24 and 25	31,541	2,644	0	28,450	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,489				
b Net investment income (if negative, enter -0-)		39,375			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

ENVELOPE POSTMARK DATE

SCANNED MAY 23 2016

	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		892	744	744
	2 Savings and temporary cash investments		28,055	43,670	43,670
	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)				
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		474,767	471,454	480,148
	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)		503,714	515,868	524,562
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		503,714	515,868	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		503,714	515,868	
	31 Total liabilities and net assets/fund balances (see instructions)		503,714	515,868	

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	503,714
2 Enter amount from Part I, line 27a	2	10,489
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,687
4 Add lines 1, 2, and 3	4	515,890
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	22
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	515,868

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 Attached Statement					
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					
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) FMV 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					
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	31,662	
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	0	

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))
2014	28,774	548,130	0.052495
2013	23,481	516,604	0.045453
2012	16,646	484,835	0.034333
2011	14,057	477,936	0.029412
2010	2,424	440,779	0.005499
2 Total of line 1, column (d)			2 0 167192
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 033438
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 535,571
5 Multiply line 4 by line 3			5 17,908
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 394
7 Add lines 5 and 6			7 18,302
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 28,450

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 447

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 7 447

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 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 53

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ► 11 53

1	394
2	0
3	394
4	
5	394
7	447
8	
9	0
10	53
11	53

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 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

c Did the foundation file Form 1120-POL for this year?

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?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
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

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
NY

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*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N. Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ	Telephone no ► 609-274-6834 ZIP+4 ► 08534-1501	
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 2015, 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. If "Yes," enter the name of the foreign country ►	16	Yes 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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	3b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	
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 2015?		

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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6a, file Form 8870.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7b	N/A						
7b	X						
7b	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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
-----	00	0		
-----	00	0		
-----	00	0		
-----	.00	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

►

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	NONE

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.

1 NONE		Amount
2		
All other program-related investments See instructions		
3 NONE		
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	518,407
b	Average of monthly cash balances	1b	25,320
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	543,727
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	543,727
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	535,571
6	Minimum investment return. Enter 5% of line 5	6	26,779

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	26,779
2a	Tax on investment income for 2015 from Part VI, line 5	2a	394
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	394
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,385
4	Recoveries of amounts treated as qualifying distributions	4	1,500
5	Add lines 3 and 4	5	27,885
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	27,885

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	28,450
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	28,450
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	394
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)	6	28,056
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				27,885
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				21,176
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 28,450				21,176
a Applied to 2014, 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 2015 distributable amount				7,274
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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:	0	0	0	20,611
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																						
b	Check box to indicate whether the foundation is a private operating foundation described in section																																																										
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2015</th> <th>(b) 2014</th> <th>(c) 2013</th> <th>(d) 2012</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2015	(b) 2014	(c) 2013	(d) 2012					0					0					0					0					0					0					0					0					0
Tax year	Prior 3 years			(e) Total																																																							
	(a) 2015	(b) 2014	(c) 2013			(d) 2012																																																					
				0																																																							
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				0																																																							
				0																																																							
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

RICHARD HOCHHAUSER CAROLINE HOCHHAUSER

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

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 Attached Statement				
Total				► 3a 26,729
b Approved for future payment NONE				
Total				► 3b 0

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

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		42,030	0
13 Total Add line 12, columns (b), (d), and (e)		13		42,030	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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.

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

Sign
Here

Signature of officer or trustee

Date _____

1

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Dat

Check if **PTIN**

self-employed P00364310

LAWRENCE F. MCGUIRE

5/5/20

EIN ► 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 Grant Street Pittsburgh PA 15219

Phone no. 412-355-6000

RMH FOUNDATION

20-3775856 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

AMERICAN JEWISH WORLD SERVICE, INC

Street

45 West 36th Street, 11th Floor

City

New York

State

NY

Zip Code

10018-7904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

EAST AFRICA CHILDRENS HOPE INC

Street

300 W 110th St Apt 12G

City

New York

State

NY

Zip Code

10026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

V-DAY

Street

303 Park Ave South Suite 1184

City

New York

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SANCTUARY FOR FAMILIES, INC

Street**City****State**

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

WORLD ASSISTANCE FOR CAMBODIA, INC

Street

PO BOX 2716

City**State**

NEW YORK

NY

Zip Code

10116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,229

Name

PETER C ALDERMAN FOUNDATION, INC

Street

41 GREAT HILLS FARM RD

City

BEDFORD

State

NY

Zip Code

10506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Cost or Other Basis, Expenses, Depreciation and Adjustments										Net Gain or Loss	
		Gross Sales		Capital Gains/Losses		Other Sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BLACKROCK INTL OPP	091928109	X				11/13/2013	1/28/2015	9,131	11,220			0	-2,089
2 BLACKROCK HI YLD BD	091928138	X				11/14/2010	1/28/2015	5,062	5,488			0	-426
3 BLACKROCK CORE BOND	091928147	X				10/28/2008	1/28/2015	8,455	8,087			0	378
4 BLACKROCK CORE BOND	091928147	X				12/20/2012	7/16/2015	3,306	3,350			0	1,913
5 BLACKROCK CORE BOND	091928147	X				11/19/2011	7/16/2015	6,689	6,545			0	-144
6 BLACKROCK CORE BOND	091928147	X				12/8/2015	1/14/2015	122	126			0	-4
7 BLACKROCK HI YLD BD	091928138	X				6/29/2010	7/16/2015	615	597			0	18
8 BLACKROCK CORE BOND	091928147	X				11/13/2013	1/28/2015	586	551			0	-15
9 BLACKROCK GMNA INST	091928135	X				6/26/2010	8/21/2015	4	4			0	0
10 BLACKROCK CORE BOND	091928147	X				7/20/2011	8/21/2015	0	0			0	0
11 BLACKROCK CORE BOND	091928147	X				11/13/2013	8/11/2015	1,388	1,334			0	24
12 BLACKROCK GMNA INST	091928135	X				11/13/2013	11/4/2015	5,670	5,585			0	85
13 BLACKROCK GMNA INST	091928135	X				12/8/2015	9/26/2015	6,328	6,235			0	91
14 BLACKROCK US	091928150	X				11/13/2013	1/28/2015	442	399			0	43
15 BLACKROCK LARGE CAP	092501817	X				11/13/2013	8/10/2015	1,885	1,597			0	288
16 BLACKROCK LARGE CAP	092501817	X				11/13/2013	8/11/2015	657	558			0	98
17 BLACKROCK LARGE CAP	092501817	X				11/13/2013	1/28/2015	1,182	1,228			0	-47
18 BLACKROCK LARGE CAP	0925018174	X				11/13/2013	5/14/2015	11,988	11,704			0	294
19 BLACKROCK LARGE CAP	0925018174	X				11/13/2013	7/16/2015	22,913	22,350			0	563
20 BLACKROCK LARGE CAP	0925018174	X				11/13/2013	8/11/2015	814	800			0	14
21 BLACKROCK LARGE CAP	0925018174	X				6/27/2008	8/11/2015	2,033	1,521			0	512
22 BLACKROCK EQUITY DIVIDEND	09251M504	X				4/24/2009	8/10/2015	1,945	1,070			0	815
23 BLACKROCK CAPITAL	09251M503	X				4/24/2009	8/11/2015	800	443			0	357
24 BLACKROCK CAPITAL	09251M503	X				10/3/2008	1/28/2015	4,084	3,005			0	1,089
25 BLACKROCK GLOBAL	092524509	X				6/27/2008	1/28/2015	5,166	5,323			0	-158
26 BLACKROCK GLOBAL	092524509	X				11/13/2013	1/28/2015	15,484	15,532			0	-48
27 BLACKROCK LOW DURATION	091928133	X				12/8/2015	9/10/2015	1,081	1,123			0	33
28 BLACKROCK TOTAL RETURN	09252M832	X				9/10/2014	9/30/2015	222	279			0	-57
29 BLACKROCK MID CAP	092551500	X				11/9/2011	9/30/2015	8,483	7,043			0	1,440
30 BLACKROCK MID CAP	092551500	X				12/8/2015	9/30/2015	1,552	1,657			0	-105
31 BLACKROCK MID CAP	092551500	X				11/9/2011	1/28/2015	31	29			0	2
32 BLACKROCK STRATEGIC	092561298	X				9/10/2014	7/16/2015	203	205			0	-2
33 BLACKROCK GLOBAL	092561328	X				9/10/2014	11/4/2015	16,207	16,207			0	-34
34 BLACKROCK GLOBAL	092561328	X				11/26/2013	8/10/2015	4,576	3,758			0	6,113
35 iSHARES SELECT	484281198	X				9/10/2014	1/28/2015	1,690	1,593			0	820
36 iSHARES SELECT	484281198	X				9/10/2014	5/14/2015	3,890	3,869			0	121
37 iSHARES CORE SAP 500 ETF	484281200	X				12/22/2014	1/28/2015	18,153	16,543			0	-390
38 iSHARES RUSSELL 1000	484281598	X				1/26/2015	1/14/2015	203	205			0	-2
39 iSHARES RUSSELL 1000	484281598	X				9/10/2014	11/4/2015	1,708	1,743			0	-34
40 iSHARES RUSSELL 1000	484281614	X				11/26/2013	8/10/2015	26,190	20,077			0	6,113
41 iSHARES RUSSELL 1000	484281614	X				11/26/2013	8/11/2015	1,113	918			0	820
42 iSHARES JP MORGAN EM BDI	484288281	X				1/28/2015	11/4/2015	5,111	5,243			0	-132
43 iSHARES INC CORE MSCI	48434G103	X				9/10/2014	9/3/2015	3,983	4,904			0	-1,211
44 BLACKROCK GLOBAL	092524509	X				9/10/2014	1/28/2015	881	1,103			0	-222
45 BLACKROCK GLOBAL	092524509	X				4/24/2009	1/28/2015	2,951	1,844			0	1,107
46 BLACKROCK LOW DURATION	091928133	X				9/10/2014	1/28/2015	953	957			0	-4

Part I, Line 16c (990-PF) - Other Professional Fees

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 UST-MLT AS AGENT	4,053	2,432	0	1,621

Part I, Line 18 (990-PF) - Taxes

		659	212	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	212	212		
2	ESTIMATED EXCISE PAYMENTS	447			

Part I, Line 23 (990-PF) - Other Expenses

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 STATE AG FEES	100			100

Part II, Line 13 (990-PF) - Investments - Other

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	0	480,148
2	BLACKROCK SMALL CAP GRWTH EQ POF	0	15,266	13,759
3	BLACKROCK GNMA INST	0	26,702	26,709
4	BLACKROCK US OPPORTUNITIES	0	10,084	9,372
5	BLACKROCK INFLATION	0	10,942	10,237
6	BLACKROCK LARGE CAP	0	31,916	36,121
7	BLACKROCK LARGE CAP	0	15,790	15,260
8	BLACKROCK EQTY DIVIDEND	0	61,060	67,431
9	BLACKROCK FUNDAMENTAL	0	45,511	52,329
10	BLACKROCK GLOBAL	0	10,504	9,628
11	BLACKROCK BOND FUND	0	32,571	31,687
12	BLACKROCK FLOATING RATE	0	16,226	15,790
13	BLACKROCK STRATEGIC	0	10,265	10,473
14	BLACKROCK GLOBAL	0	28,671	26,750
15	ISHARES TR	0	27,308	27,054
16	ISHARES TR	0	58,813	68,741
17	SHARES DJ EPAC SEL DV	0	23,529	18,374
18	ISHARES TR CORE MSCI EAF	0	33,052	30,507
19	SHARES INC CORE MSCI	0	13,244	9,926

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	187
2	Refund Tax Prep Fee	2	1,500
3	Total	3	1,687

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	22
2	Total	2	22

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Amount	Short Term CG Distributions 0	228,135	0	33	216,466	11,702	0	Excess of FMV Over Adjusted Basis	0	Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CLIPS#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	11,220 Gain or Loss	0	Gains Minus Excess FMV Over Adj Basis or Losses
1 BLACKROCK INT'L OPP	091929109	11/13/2013	1/28/2015	9,131	0	0	0	0	-2,089	0	-2,089
2 BLACKROCK HI YLD BD	091929638	11/13/2013	1/28/2015	5,462	0	0	0	0	-428	0	-428
3 BLACKROCK CORE BOND	091928147	6/9/2010	1/28/2015	6,465	0	0	0	0	378	0	378
4 BLACKROCK CORE BOND	091928847	10/3/2008	1/28/2015	16,632	0	0	0	0	1,913	0	1,913
5 BLACKROCK CORE BOND	091928747	12/20/2012	7/16/2015	3,306	0	0	0	0	-44	0	-44
6 BLACKROCK CORE BOND	091928747	11/9/2011	7/18/2015	6,889	0	0	0	0	144	0	144
7 BLACKROCK HI YLD BD	091929638	1/28/2015	11/4/2015	122	0	0	0	0	-4	0	-4
8 BLACKROCK CORE BOND	091928147	6/9/2010	7/18/2015	615	0	0	0	0	18	0	18
9 BLACKROCK GNMA INST	091929685	11/13/2013	1/28/2015	566	0	0	0	0	0	0	0
10 BLACKROCK CORE BOND	091928747	6/9/2010	8/21/2015	4	0	0	0	0	0	0	0
11 BLACKROCK CORE BOND	091928747	7/20/2011	8/21/2015	0	0	0	0	0	0	0	0
12 BLACKROCK GNMA INST	091929895	11/13/2013	1/17/2015	1,358	0	0	0	0	24	0	24
13 BLACKROCK GNMA INST	091929695	11/13/2013	11/4/2015	5,670	0	0	0	0	85	0	85
14 BLACKROCK US	091929760	1/28/2015	9/3/2015	6,328	0	0	0	0	0	0	0
15 BLACKROCK LARGE CAP	092501817	11/13/2013	1/28/2015	442	0	0	0	0	0	0	0
16 BLACKROCK LARGE CAP	092501817	1/17/2013	8/10/2015	1,895	0	0	0	0	0	0	0
17 BLACKROCK LARGE CAP	092501817	11/13/2013	8/11/2015	657	0	0	0	0	0	0	0
18 BLACKROCK LARGE CAP	092501817	11/13/2013	1/28/2015	1,182	0	0	0	0	0	0	0
19 BLACKROCK LARGE CAP	092501874	-	5/14/2015	0	0	0	0	0	0	0	0
20 BLACKROCK LARGE CAP	092501874	-	11/13/2013	11,998	0	0	0	0	0	0	0
21 BLACKROCK LARGE CAP	092501874	-	11/13/2013	22,930	0	0	0	0	0	0	0
22 BLACKROCK EQUITY DIVIDEND	092515M04	6/27/2008	8/11/2015	2,033	0	0	0	0	0	0	0
23 BLACKROCK CAPITAL	092515R503	4/24/2009	8/10/2015	1,945	0	0	0	0	0	0	0
24 BLACKROCK CAPITAL	092515R503	4/24/2009	8/11/2015	800	0	0	0	0	0	0	0
25 BLACKROCK GLOBAL	092524A509	10/3/2008	1/28/2015	4,094	0	0	0	0	0	0	0
26 BLACKROCK GLOBAL	092524A509	6/27/2008	1/28/2015	5,165	0	0	0	0	0	0	0
27 BLACKROCK LOW DURATION	091928283	11/13/2013	1/28/2015	15,484	0	0	0	0	0	0	0
28 BLACKROCK TOTAL RETURN	092524M853	1/28/2015	8/10/2015	1,091	0	0	0	0	0	0	0
29 BLACKROCK MID CAP	092555V500	9/10/2014	9/3/2015	222	0	0	0	0	1	0	0
30 BLACKROCK MID CAP	092555V500	11/9/2011	9/3/2015	8,483	0	0	0	0	57	0	57
31 BLACKROCK MID CAP	092555V500	1/28/2015	9/3/2015	1,552	0	0	0	0	1,440	0	1,440
32 BLACKROCK STRATEGIC	092561H286	11/9/2011	1/28/2015	31	0	0	0	0	0	0	0
33 BLACKROCK GLOBAL	092561H328	9/10/2014	7/16/2015	1,709	0	0	0	0	0	0	0
34 BLACKROCK GLOBAL	092561H328	11/9/2011	7/16/2015	26,190	0	0	0	0	0	0	0
35 ISHARES SELECT	464287168	9/10/2014	1/28/2015	1,890	0	0	0	0	0	0	0
36 ISHARES SELECT	464287200	12/22/2014	5/14/2015	3,990	0	0	0	0	0	0	0
37 ISHARES CORE S&P 500 ETF	464287598	9/10/2014	1/28/2015	16,153	0	0	0	0	0	0	0
38 ISHARES RUSSELL 1000	464287598	9/10/2014	11/4/2015	18,175	0	0	0	0	0	0	0
39 ISHARES RUSSELL 1000	464287614	11/28/2013	8/10/2015	4,576	0	0	0	0	0	0	0
40 ISHARES RUSSELL 1000	464287614	11/28/2013	1/28/2015	1,113	0	0	0	0	0	0	0
41 ISHARES JP MORGAN EM BC	464288281	1/28/2015	1/14/2015	5,111	0	0	0	0	0	0	0
42 ISHARES INC CORE MSCI	464346103	9/10/2014	9/3/2015	3,693	0	0	0	0	0	0	0
43 BLACKROCK GLOBAL	092524A509	9/10/2014	1/28/2015	881	0	0	0	0	0	0	0
44 BLACKROCK GLOBAL	092524A509	4/24/2009	1/28/2015	2,951	0	0	0	0	0	0	0
45 BLACKROCK GLOBAL	092524A509	9/10/2014	1/28/2015	953	0	0	0	0	0	0	0
46 BLACKROCK LOW DURATION	091928283	9/10/2014	1/28/2015	957	-4	0	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	447
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	447

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	21,176
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,176