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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

- 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 <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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 524,565		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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		
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)				
c Other professional fees (attach schedule)	4,053	2,432		1,621
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	

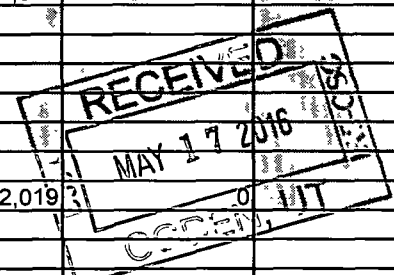
For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	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)			
	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
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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

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RMH FOUNDATION

20-3775856

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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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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.

(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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		394
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		394
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		394
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 <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		53
11	Enter the amount of line 10 to be credited to 2016 estimated tax. Refunded	11		53

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 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	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? <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 ▶ <input type="checkbox"/>	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 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____		
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)	3b	N/A
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 2015?	4b	X

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b 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

0

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

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

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 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	Amount
1 NONE	
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		
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	28,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	394
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,056

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				
a Applied to 2014, but not more than line 2a			21,176	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				20,611
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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]**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 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 <i>Paid during the year</i> See Attached Statement				
Total			3a	26,729
b <i>Approved for future payment</i> NONE				
Total			3b	0

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 | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

25

Date	
------	--

5/5/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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RMH FOUNDATION

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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****Zip Code****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

NEW YORK

State

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		19,960			0					248,095		216,433		31,662	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	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					-2,089
2 BLACKROCK HI YLD BD	091928638		X				11/13/2013	1/14/2015	5,082	5,488					-406
3 BLACKROCK CORE BOND	091928747		X				6/9/2010	1/28/2015	6,465	6,087					378
4 BLACKROCK CORE BOND	091928747		X				10/3/2008	1/28/2015	16,632	14,719					1,913
5 BLACKROCK CORE BOND	091928747		X				12/20/2012	7/16/2015	3,306	3,350					-44
6 BLACKROCK CORE BOND	091928747		X				11/9/2011	7/16/2015	6,689	6,545					144
7 BLACKROCK HI YLD BD	091928638		X				1/28/2015	1/14/2015	122	126					-4
8 BLACKROCK CORE BOND	091928747		X				6/9/2010	7/16/2015	615	597					18
9 BLACKROCK GNMA INST	091928695		X				11/13/2013	1/28/2015	566	551					15
10 BLACKROCK CORE BOND	091928747		X				6/9/2010	8/21/2015	4	4					0
11 BLACKROCK CORE BOND	091928747		X				7/20/2011	8/21/2015	0	0					0
12 BLACKROCK GNMA INST	091928695		X				11/13/2013	8/11/2015	1,358	1,334					24
13 BLACKROCK GNMA INST	091928695		X				11/13/2013	1/14/2015	5,670	5,585					85
14 BLACKROCK US	091928760		X				1/28/2015	9/3/2015	6,326	6,235					91
15 BLACKROCK LARGE CAP	09250817		X				11/13/2013	1/28/2015	442	396					43
16 BLACKROCK LARGE CAP	09250817		X				11/13/2013	8/11/2015	1,895	1,597					298
17 BLACKROCK LARGE CAP	09250817		X				11/13/2013	1/28/2015	657	559					98
18 BLACKROCK LARGE CAP	09250817		X				11/13/2013	7/16/2015	1,182	1,229					-47
19 BLACKROCK LARGE CAP	09250817		X				11/13/2013	5/14/2015	11,988	11,704					284
20 BLACKROCK LARGE CAP	09250817		X				11/13/2013	7/16/2015	22,913	22,350					563
21 BLACKROCK LARGE CAP	09250817		X				11/13/2013	8/11/2015	814	800					14
22 BLACKROCK EQTY DIVIDEND	09251R504		X				6/27/2008	8/11/2015	2,033	1,521					512
23 BLACKROCK CAPITAL	09251R503		X				4/24/2009	8/10/2015	1,945	1,070					875
24 BLACKROCK CAPITAL	09251R503		X				4/24/2009	8/11/2015	800	443					357
25 BLACKROCK GLOBAL	09252A509		X				10/3/2008	1/28/2015	4,094	3,005					1,089
26 BLACKROCK GLOBAL	09252A509		X				6/27/2008	1/28/2015	5,165	5,323					-158
27 BLACKROCK LOW DURATION	091928283		X				11/13/2013	1/28/2015	15,484	15,532					-48
28 BLACKROCK TOTAL RETURN	09252M883		X				1/28/2015	8/10/2015	1,091	1,123					-32
29 BLACKROCK MID CAP	09255V500		X				9/10/2014	9/3/2015	222	279					-57
30 BLACKROCK MID CAP	09255V500		X				11/9/2011	9/3/2015	8,483	7,043					1,440
31 BLACKROCK MID CAP	09255V500		X				1/28/2015	9/3/2015	1,552	1,657					-105
32 BLACKROCK STRATEGIC	09255H286		X				11/9/2011	1/28/2015	31	28					3
33 BLACKROCK GLOBAL	09256H328		X				9/10/2014	7/16/2015	1,709	1,743					-34
34 BLACKROCK GLOBAL	09256H328		X				11/9/2011	7/16/2015	26,190	20,077					6,113
35 SHARES SELECT	464287168		X				9/10/2014	1/28/2015	1,690	1,593					97
36 SHARES SELECT	464287168		X				9/10/2014	5/14/2015	3,950	3,869					81
37 SHARES CORE S&P 500 ETH	464287200		X				12/22/2014	1/28/2015	16,153	16,543					-390
38 SHARES RUSSELL 1000	464287598		X				1/28/2015	1/14/2015	203	205					-2
39 SHARES RUSSELL 1000	464287598		X				9/10/2014	1/14/2015	16,175	16,207					-32
40 SHARES RUSSELL 1000	464287614		X				11/26/2013	8/10/2015	4,576	3,756					820
41 SHARES RUSSELL 1000	464287614		X				11/26/2013	8/11/2015	1,113	918					195
42 SHARES JP MORGAN EM BC	464289281		X				1/28/2015	1/14/2015	5,111	5,243					-132
43 SHARES INC CORE MSCI	46434G103		X				9/10/2014	9/3/2015	3,693	4,904					-1,211
44 BLACKROCK GLOBAL	09252A509		X				9/10/2014	1/28/2015	881	1,103					-222
45 BLACKROCK GLOBAL	09252A509		X				4/24/2009	1/28/2015	2,951	1,844					1,107
46 BLACKROCK LOW DURATION	091928283		X				9/10/2014	1/28/2015	953	957					-4

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

		4,053	2,432	0	1,621
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		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

		100	0	0	100
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

		474,767		471,454	480,148
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK SMALL CAP GRWTH EQ POR		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	ISHARES 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		Short Term CG Distributions		19,980		0								
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	BLACKROCK INTL OPP	091929109		11/13/2013	1/28/2015	9,131		0	11,220	-2,089	0	0	0	-2,089
2	BLACKROCK HI YLD BD	081929638		11/13/2013	1/14/2015	5,062		0	5,488	-426	0	0	0	-426
3	BLACKROCK CORE BOND	091928747		6/9/2010	1/28/2015	6,465		0	6,087	378	0	0	0	378
4	BLACKROCK CORE BOND	091928747		10/3/2008	1/28/2015	16,632		0	14,719	1,913	0	0	0	1,913
5	BLACKROCK CORE BOND	091928747		12/20/2012	7/16/2015	3,306		0	3,350	-44	0	0	0	-44
6	BLACKROCK CORE BOND	091928747		11/9/2011	7/16/2015	6,889		0	6,545	144	0	0	0	144
7	BLACKROCK HI YLD BD	081929638		1/28/2015	1/14/2015	122		0	126	-4	0	0	0	-4
8	BLACKROCK CORE BOND	091928747		6/9/2010	7/16/2015	615		0	597	18	0	0	0	18
9	BLACKROCK GNMA INST	091929695		11/13/2013	1/28/2015	568		0	551	15	0	0	0	15
10	BLACKROCK CORE BOND	091928747		6/9/2010	8/21/2015	4		0	4	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	091929695		11/13/2013	8/11/2015	1,358		0	1,334	24	0	0	0	24
13	BLACKROCK GNMA INST	091929695		11/13/2013	8/11/2015	5,670		0	5,585	85	0	0	0	85
14	BLACKROCK US	081929760		1/28/2015	9/3/2015	6,328		0	6,235	91	0	0	0	91
15	BLACKROCK LARGE CAP	092501817		11/13/2013	1/28/2015	442		0	399	43	0	0	0	43
16	BLACKROCK LARGE CAP	092501817		11/13/2013	8/10/2015	1,895		0	1,997	-298	0	0	0	-298
17	BLACKROCK LARGE CAP	092501817		11/13/2013	8/11/2015	657		0	559	98	0	0	0	98
18	BLACKROCK LARGE CAP	092501874		11/13/2013	1/28/2015	1,182		0	1,229	-47	0	0	0	-47
19	BLACKROCK LARGE CAP	092501874		11/13/2013	5/14/2015	11,998		0	11,704	294	0	0	0	294
20	BLACKROCK LARGE CAP	092501874		11/13/2013	7/16/2015	22,913		0	22,350	563	0	0	0	563
21	BLACKROCK LARGE CAP	092501874		11/13/2013	8/11/2015	814		0	800	14	0	0	0	14
22	BLACKROCK EOTY DIVIDEND	092511504		6/27/2008	8/11/2015	2,033		0	1,521	512	0	0	0	512
23	BLACKROCK CAPITAL	092511503		4/24/2009	8/10/2015	1,945		0	1,070	875	0	0	0	875
24	BLACKROCK CAPITAL	092511503		4/24/2009	8/11/2015	800		0	443	357	0	0	0	357
25	BLACKROCK GLOBAL	092525A509		10/3/2008	1/28/2015	4,094		0	3,005	1,089	0	0	0	1,089
26	BLACKROCK GLOBAL	092525A509		6/27/2008	1/28/2015	5,165		0	5,323	-158	0	0	0	-158
27	BLACKROCK LOWDURATION	091928283		11/13/2013	1/28/2015	15,484		0	15,532	-48	0	0	0	-48
28	BLACKROCK TOTAL RETURN	092521M893		1/28/2015	8/10/2015	1,091		33	1,123	-1	0	0	0	-1
29	BLACKROCK MID CAP	092555V500		9/10/2014	9/3/2015	222		0	279	-57	0	0	0	-57
30	BLACKROCK MID CAP	092555V500		11/9/2011	9/3/2015	8,483		0	7,043	1,440	0	0	0	1,440
31	BLACKROCK MID CAP	092555V500		1/28/2015	9/3/2015	1,552		0	1,657	-105	0	0	0	-105
32	BLACKROCK STRATEGIC	09256H286		11/9/2011	1/28/2015	31		0	29	2	0	0	0	2
33	BLACKROCK GLOBAL	09256H328		9/10/2014	7/16/2015	1,709		0	1,743	-34	0	0	0	-34
34	BLACKROCK GLOBAL	09256H328		11/9/2011	7/16/2015	26,180		0	20,077	6,113	0	0	0	6,113
35	SHARES SELECT	464287168		9/10/2014	1/28/2015	1,690		0	1,593	97	0	0	0	97
36	SHARES SELECT	464287168		9/10/2014	5/14/2015	3,990		0	3,969	121	0	0	0	121
37	SHARES CORE S&P 500 ETF	464287200		12/22/2014	1/28/2015	16,153		0	16,543	-390	0	0	0	-390
38	SHARES RUSSELL 1000	464287598		1/28/2015	1/14/2015	203		0	205	-2	0	0	0	-2
39	SHARES RUSSELL 1000	464287598		9/10/2014	1/14/2015	16,175		0	16,207	-32	0	0	0	-32
40	SHARES RUSSELL 1000	464287614		11/26/2013	8/10/2015	4,576		0	3,756	820	0	0	0	820
41	SHARES RUSSELL 1000	464287614		11/26/2013	8/11/2015	1,113		0	918	195	0	0	0	195
42	SHARES JP MORGAN EM BC	464288281		1/28/2015	1/14/2015	5,111		0	5,243	-132	0	0	0	-132
43	SHARES INC CORE MSCI	46434G103		9/10/2014	9/3/2015	3,693		0	4,904	-1,211	0	0	0	-1,211
44	BLACKROCK CORE MSCI	092525A509		9/10/2014	1/28/2015	881		0	1,103	-222	0	0	0	-222
45	BLACKROCK GLOBAL	092525A509		4/24/2009	1/28/2015	2,951		0	1,844	1,107	0	0	0	1,107
46	BLACKROCK LOWDURATION	091928283		9/10/2014	1/28/2015	953		0	957	-4	0	0	0	-4

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CAROLE HOCHHAUSER		1025 FIFTH AVE	NEW YORK	NY	10028		ASSISTANT SECRETARY		0		
2	JONATHAN HOCHHAUSER		545 WEST END AVE	NEW YORK	NY	10024		SECRETARY	1 00	0		
3	JENNIFER ZIEFERT		153 BEDFORD AVE	BROOKLYN	NY	11211		TREASURER		0		
4	AMY HOCHHAUSER		545 WEST END AVE	NEW YORK	NY	10024		VICE PRESIDENT	1 00	0		
5	RICHARD HOCHHAUSER		1025 FIFTH AVE	NEW YORK	NY	10028		PRESIDENT	1 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/14/2015	447
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		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	<u>21,176</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>21,176</u>