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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation THE REBENSdorf FAMILY FOUNDATION		A Employer identification number 20-8090503	
Number and street (or P O box number if mail is not delivered to street address) 14164 SEWARD ST		B Telephone number (see instructions) (402) 498-8412	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 681543872		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,426,535		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,085	69,085		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	24,085			
	b Gross sales price for all assets on line 6a 59,606				
	7 Capital gain net income (from Part IV, line 2) . . .		24,085		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	93,170	93,170		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,341	0		2,341
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	540	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,881	0		2,341
	25 Contributions, gifts, grants paid	131,785			131,785
	26 Total expenses and disbursements. Add lines 24 and 25	134,666	0		134,126
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,496			
	b Net investment income (if negative, enter -0-)		93,170		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	64,610	46,132	46,132	
	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)	1,081,036	1,058,017	2,319,921	
	c	Investments—corporate bonds (attach schedule)	61,904	61,905	60,482	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,207,550	1,166,054	2,426,535		
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0	0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	1,207,550	1,166,054		
	30	Total net assets or fund balances(see instructions)	1,207,550	1,166,054		
31	Total liabilities and net assets/fund balances(see instructions)	1,207,550	1,166,054			

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	1,207,550
2	Enter amount from Part I, line 27a	2	-41,496
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,166,054
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,166,054

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES - SCHWAB & COMPANY	P	2007-01-30	2015-12-07
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 47,531		35,521	12,010
b 12,075			12,075
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			12,010
b			12,075
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	24,085
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	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	135,414	2,855,998	0 047414
2013	95,527	2,531,196	0 037740
2012	80,784	2,160,706	0 037388
2011	74,066	1,785,359	0 041485
2010	45,147	1,486,324	0 030375

2	Total of line 1, column (d).	2	0 194402
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 038880
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,378,927
5	Multiply line 4 by line 3.	5	92,493
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	932
7	Add lines 5 and 6.	7	93,425
8	Enter qualifying distributions from Part XII, line 4.	8	134,126

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

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

932

4

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

4

0

5

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

5

932

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,080

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,080

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**.

9

10

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

10

148

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 148 **Refunded**

11

0

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ NE

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.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOHN H REBENS DORF Telephone no (303) 893-6500 Located at 14164 SEWARD ST OMAHA NE ZIP+4 681543872			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	☐ Yes ☒ No	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

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

5b		
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1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

Total number of other employees paid over \$50,000.	0
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Part VIII

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

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

1	
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	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,361,978
b	Average of monthly cash balances.	1b	53,176
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,415,154
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,415,154
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,227
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,378,927
6	Minimum investment return.Enter 5% of line 5.	6	118,946

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	118,946
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	932
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	932
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	118,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,014
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	118,014

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	134,126
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	134,126
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	932
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	133,194

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				118,014
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			131,066	
b Total for prior years 20____, 20____, 20____		0		
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				
a Applied to 2014, but not more than line 2a			131,066	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				3,060
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				114,954
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
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

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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	131,785
b Approved for future payment				
Total			3b	0

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.			14	69,085	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	24,085	
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		93,170	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		93,170

[illegible]

Form 990PF Part XV Line 1a - 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).

JOHN H REBENDORF
MARGARET J REBENDORF

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A TIME TO HEAL 6001 DODGE STREET UNIT 219C OMAHA,NE 68182	NONE	PC	TO PROVIDE INFORMATION, EDUCATION AND TRAINING ON THE ISSUES FACING CANCER SURVIVORS AND THEIR CAREGIVERS	5,000
AMERICAN DIABETES ASSOCIATION INC 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311	NONE	PC	TO RESEARCH THE PREVENTION, CURE AND MANAGEMENT OF DIABETES AND ITS COMPLICATIONS	200
AMERICAN NATIONAL RED CROSS 2025 E STREET WASHINGTON,DC 20006	NONE	PC	TO PREVENT AND ALLEVIATE HUMAN SUFFERING IN THE FACE OF EMERGENCIES BY MOBILIZING THE POWER OF VOLUNTEERS AND THE GENEROSITY OF DONORS	500
ARCHDIOCESE OF OMAHA 100 N 62ND STREET OMAHA,NE 68132	NONE	PC	TO CONTINUE THE MISSION OF JESUS AND LIVE AT ONCE IN THE ANCIENT TRADITION OF ROMAN CATHOLICISM AND THE YOUNG, UNIQUE HERITAGE OF NORTHEASTERN NEBRASKA	2,000
BALLET NEBRASKA PO BOX 6413 OMAHA,NE 68106	NONE	PC	TO FUND THE ENRICHMENT OF THE COMMUNITIES OF NEBRASKA AND IOWA THROUGH QUALITY DANCE PERFORMANCES, EDUCATIONAL PROGRAMS, AND COMMUNITY OUTREACH	500
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA,NE 68154	NONE	PC	TO PROVIDE FUNDS TO HELP CHILDREN FACING ADVERSITY WITH STRONG AND ENDURING, PROFESSIONALLY SUPPORTED ONE-TO-ONE RELATIONSHIPS THAT CHANGE THEIR LIVES FOR THE BETTER, FOREVER	500
CATHOLIC CHARITIES OMAHA 3300 N 60TH ST OMAHA,NE 68104	NONE	PC	SUPPORT THE MISSION AND SOCIAL SERVICES PROGRAMS OF CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA, INC	6,500
CEDARS HOME FOR CHILDREN FOUNDATION INC 6601 PIONEERS BLVD LINCOLN,NE 68506	NONE	PC	TO HELP CHILDREN WHO HAVE BEEN ABUSED, NEGLECTED, OR HOMELESS, ACHIEVE SAFETY, STABILITY, AND ENDURING FAMILY RELATIONSHIPS	1,000
CHILDREN'S HOSPITAL AND MEDICAL CENTER FOUNDATION 8200 DODGE STREET OMAHA,NE 68114	NONE	PC	TO RAISE AWARENESS AND MANAGE AND DISTRIBUTE FUNDS TO SUPPORT CHILDREN'S HOSPITAL AND MEDICAL CENTER	3,000
CHRISITAN URBAN EDUCATION SERVICE (CUES) 2207 WIRT STREET OMAHA,NE 68110	NONE	PC	TO DELIVER FINANCIAL SUPPORT AND OPERATIONAL GUIDANCE TO SCHOOLS PROVIDING URBAN YOUTH WITH DOCUMENTED AND SUSTAINABLE EDUCATIONAL SUCCESS AND LIFE SKILLS DEVELOPMENT	30,500
CONCORD HOSPITAL TRUST 250 PLEASANT STREET CONCORD,NH 03301	NONE	NC	TO MEET THE HEALTH NEEDS OF INDIVIDUALS WITHIN THE COMMUNITIES SERVED BY CONCORD HOSPITAL	100
CREIGHTON PREP ANNUAL FUND 7400 WESTERN AVE OMAHA,NE 68114	NONE	PC	TO FORM MEN OF FAITH, SCHOLARSHIP, LEADERSHIP, AND SERVICE IN THE CATHOLIC AND JESUIT TRADITION	2,000
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL PO BOX 273908 BOCA RATON,FL 33427	NONE	PC	TO SERVE THE POOREST OF THE POOR INTERNATIONALLY BY CHANNELING AID THROUGH DIOCESES, PARISHES, AND CATHOLIC MISSIONARIES, COST-EFFECTIVELY HELPING THE POOR BREAK THE CYCLE OF POVERTY WHILE ADVANCING CATHOLIC EVANGELIZATION	500
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA,NE 68127	NONE	PC	TO PROVIDE EMERGENCY AND SUPPLEMENTAL FOOD TO 93 COUNTIES IN NEBRASKA AND WESTERN IOWA	2,500
GIRL SCOUTS - SPIRIT OF NEBRASKA 2121 S 44TH ST OMAHA,NE 68105	NONE	PC	TO HELP BUILD GIRLS OF COURAGE, CONFIDENCE AND CHARACTER, WHO MAKE THE WORLD A BETTER PLACE	100
Total  3a				131,785

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INCORPORATED OF OMAHA 2811 NORTH 45TH ST OMAHA,NE 68104	NONE	PC	TO SERVE GIRLS AGES 5 THROUGH 18 WITH VARIOUS GENDER SPECIFIC PROGRAMS DESIGNED TO PROVIDE THE GIRLS WITH ACTIVITIES AND EXPERIENCES WHICH MEET THEIR NEEDS	500
HABITAT FOR HUMANITY OF OMAHA 1701 N 24TH ST OMAHA,NE 68110	NONE	PC	TO ELIMINATE SUBSTANDARD HOUSING AND HOMELESSNESS AND TO MAKE ADEQUATE, AFFORDABLE SHELTER A MATTER OF CONSCIENCE AND ACTION	35
HARBOR HOUSE - JOSIE HARPER HOSPICE HOUSE 12809 W DODGE ROAD OMAHA,NE 68154	NONE	PC	TO EMBRACE RESIDENTS LIVING WITH TERMINAL ILLNESSES AND THEIR FAMILIES AND FRIENDS WITH COMPASSIONATE CARE AND COMFORT, AND TO PROVIDE END-OF-LIFE EDUCATION IN THE COMMUNITY	800
HEART MINISTRY CENTER 2222 BINNEY ST OMAHA,NE 68110	NONE	PC	TO PROVIDE BASIC HUMAN NEEDS SERVICES, CLOTHING, AND FOOD TO THE NORTH OMAHA COMMUNITY	5,000
HEARTLAND FAMILY SERVICE 2101 SOUTH 42 ST OMAHA,NE 68105	NONE	PC	TO CONTRIBUTE TO HARMONIOUS FAMILY RELATIONSHIPS, STRENGTHEN THE POSITIVE VALUES IN FAMILY LIFE AND PROMOTE HEALTHY PERSONALITY DEVELOPMENT AND SATISFACTORY SOCIAL FUNCTIONING OF FAMILY MEMBERS	2,000
HETRA (HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY INC) 10130 S 222ND ST GRETNA,NE 68028	NONE	PC	TO IMPROVE THE QUALITY OF LIFE BOTH PHYSICALLY AND EMOTIONALLY OF ADULTS AND CHILDREN WITH DISABILITIES THROUGH EQUINE ASSISTED ACTIVITIES	1,500
ILLINOIS RAILWAY MUSEUM PO BOX 427 UNION,IL 60180	NONE	PC	TO EDUCATE THE PUBLIC AS TO OUR NATION'S RAILROAD AND RAILWAY HISTORY, BY COLLECTING, PRESERVING, AND RESTORING ROLLING STOCK, ARTIFACTS, STRUCTURES, AND RELATED TRANSPORTATION EQUIPMENT FOR DISPLAY TO THE PUBLIC	1,000
LITERACY CENTER FOR THE MIDLANDS 1823 HARNEY STREET SUITE 204 OMAHA,NE 68102	NONE	PC	TO EMPOWER ADULTS AND FAMILIES BY HELPING THEM ACQUIRE THE LITERACY SKILLS AND PRACTICES TO BE ACTIVE AND CONTRIBUTING MEMBERS OF THEIR COMMUNITIES	800
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STATION PO BOX 4777 NEWYORK,NY 10163	NONE	PC	TO ENSURE THE DEVELOPMENT OF BETTER TREATMENTS, AND ULTIMATELY A CURE, FOR PARKINSON'S DISEASE THROUGH AN AGRESSIVELY FUNDED RESEARCH AGENDA	100
MILLARD PUBLIC SCHOOLS FOUNDATION INC 5225 S 159TH AVE OMAHA,NE 68135	NONE	PC	TO PROVIDE CHILD CARE AND EDUCATION SUPPORT	8,000
NEBRASKA CHILDREN'S HOME SOCIETY 4939 S 118TH ST OMAHA,NE 68137	NONE	PC	TO PROVIDE SAFE AND LOVING CARE FOR CHILDREN OF ALL AGES	500
OMAHA BOTANICAL CENTER INC - LAURITZEN GARDENS 100 BANCROFT STREET OMAHA,NE 68108	NONE	PC	TO PROVIDE MEMORABLE EDUCATIONAL AND AESTHETIC EXPERIENCES FOR ALL	4,000
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA,NE 68102	NONE	PC	TO ENGAGE CHILDREN'S IMAGINATIONS AND CREATE EXCITEMENT ABOUT LEARNING	1,500
OMAHA COMMUNITY PLAYHOUSE 6915 CASS STREET OMAHA,NE 68132	NONE	PC	TO ENRICH THE COMMUNITY THROUGH GREAT THEATRE	3,500
OMAHA STREET SCHOOL 3223 N 45TH ST OMAHA,NE 68104	NONE	PC	TO PROVIDE A PRIVATE, FAITH-BASED, NON-PROFIT ORGANIZATION SERVING HIGH SCHOOL STUDENTS WHO HAVE BEEN UNSUCCESSFUL IN TRADITIONAL LEARNING ENVIRONMENTS	3,000
Total			3a	131,785

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA SYMPHONY ASSOCIATION 1905 HARNEY ST STE 400 OMAHA,NE 68102	NONE	PC	TO ENRICH PEOPLE'S LIVES THROUGH THE EXHILARATING EXPERIENCE OF LIVE ORCHESTRAL MUSIC TO THE GREATER OMAHA, NEBRASKA AND MIDWEST REGION WHILE PRODUCING A WIDE VARIETY OF CONCERTS TO REACH THE MOST DIVERSE AUDIENCES POSSIBLE	1,000
OMAHA ZOO FOUNDATION 3701 S 10TH ST OMAHA,NE 68107	NONE	SO II	TO SUPPORT THE OMAHA ZOOLOGICAL SOCIETY	1,000
OPEN DOOR MISSION 2828 N 23RD ST E OMAHA,NE 68110	NONE	PC	TO PROVIDE BASIC NEEDS AND CHRISTIAN LIFE CHANGING PROGRAMS FOR THE HOMELESS AND NEEDY	1,000
OREGON RAIL HERITAGE FOUNDATION PO BOX 42443 PORTLAND,OR 97242	NONE	PC	TO PROVIDE FOR THE PRESERVATION AND PUBLIC ENJOYMENT OF HISTORIC LOCOMOTIVES, RAILROAD EQUIPMENT AND ARTIFACTS AND TO EDUCATE THE PUBLIC ABOUT OREGON'S RICH AND DIVERSE RAILROAD HISTORY	2,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE - HBS FUND 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	PC	RESEARCH AND EDUCATION	5,000
PROVINCE OF ST JOSEPH OF THE CAPUCHIN ORDER 1820 MT ELLIOT DETROIT,MI 48207	NONE	PC	TO PRAYERFULLY BUILD SISTER-BROTHERHOOD IN THE WORLD	50
SACRED HEART CHURCH 2207 WIRT STREET OMAHA,NE 68110	NONE	PC	TO FORM A VIBRANT CHRISTIAN COMMUNITY BY CELEBRATING THE PRESENCE OF JESUS, SERVING THE NEEDS OF THE PEOPLE, AFFIRMING THE GIFTS OF EACH PERSON, AND SHARING LIVES AND PRAYER, IN LOVE	3,500
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK,NY 10010	NONE	PC	TO PROVIDE A CHILD BORN WITH A CLEFT THE SAME OPPORTUNITIES IN LIFE AS A CHILD BORN WITHOUT A CLEFT	3,000
ST JUDES CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	TO FIND CURES AND MEANS OF PREVENTION FOR CHILDHOOD CATASTROPHIC DISEASES THROUGH RESEARCH AND TREATMENT	3,500
ST LOUIS MERCANTILE LIBRARY ASSOCIATION - JW BARRIGER III NATIONAL RAILR ONE UNIVERSITY BLVD 324 WOODS HALL ST LOUIS,MO 63121	NONE	PC	TO PROVIDE DATA ABOUT THE CAMPUS AND ANALYTICAL SERVICES TO ACADEMIC AND ADMINISTRATIVE DECISION-MAKERS AND EXTERNAL CONSTITUENTS OF THE UNIVERSITY OF MISSOURI-ST LOUIS IN A MANNER THAT IS ACCURATE, CONSISTENT, UNDERSTANDABLE AND TIMELY	3,000
ST VINCENT DE PAUL CATHOLIC CHURCH 14330 EAGLE RUN DRIVE OMAHA,NE 68164	NONE	PC	TO PROVIDE INSPIRING AND PRAYERFUL WORSHIP, QUALITY, LIFELONG RELIGIOUS EDUCATION FOR EVERYONE, AND LOVING SERVICE TO THOSE IN NEED	2,000
SUSAN G KOMEN BREAST CANCER FOUNDATION INC 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE	PC	TO END BREAST CANCER FOREVER BY EMPOWERING PEOPLE, ENERGIZING SCIENCE TO FIND THE CURES AND ENSURING QUALITY CARE FOR ALL PEOPLE, EVERYWHERE	100
TABITHA FOUNDATION 4720 RANDOLPH STREET LINCOLN,NE 68510	NONE	SO I	TO PROMOTE THE DIGNITY, INDEPENDENCE AND WELL-BEING OF OLDER ADULTS	2,000
THE MARIAN FUND 7400 MILITARY AVENUE OMAHA,NE 68134	NONE	PC	TO COMMIT ALL ITS RESOURCES TO THE COLLEGE PREPARATORY EDUCATION OF YOUNG WOMEN, TEACHING THEM TO BE LEADERS AND LIFELONG LEARNERS IN A SOCIETY WHERE THEIR TALENTS AND FAITH WILL GIVE HOPE TO THE WORLD	500
THE SALVATION ARMY OMAHA CITY COMMAND 3612 CUMING STREET OMAHA,NE 68102	NONE	SO I	TO PROVIDE TECHNICAL AND FINANCIAL ASSISTANCE IN A VARIETY OF COMMUNITY-BASED PROGRAMS AND WORK THROUGH THE ARMY'S WORLDWIDE NETWORK OF PERSONNEL AND FACILITIES IN 105 COUNTRIES	5,000
Total  3a				131,785

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR,MI 48109	NONE	PC	TO SERVE THE PEOPLE OF MICHIGAN AND THE WORLD THROUGH PREEMINANCE IN CREATING, COMMUNICATING, PRESERVING AND APPLYING KNOWLEDGE, ART, AND ACADEMIC VALUES, AND IN DEVELOPING LEADERS AND CITIZENS WHO WILL CHALLENGE THE PRESENT AND ENRICH THE FUTURE	1,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN,NE 68508	NONE	PC	TO PROVIDE BENEFITS THROUGH PRIVATE FINANCIAL SUPPORT FROM INDIVIDUALS, CORPORATIONS, ORGANIZATIONS AND FOUNDATIONS TO THE UNIVERSITY OF NEBRASKA AND ITS FOUR CAMPUSES	5,000
WOMEN'S CENTER FOR ADVANCEMENT 222 S 29TH ST OMAHA,NE 68131	NONE	PC	THE WCA OMAHA IS A WOMEN'S MEMBERSHIP MOVEMENT NOURISHED BY ITS ROOTS IN THE CHRISTIAN FAITH AND SUSTAINED BY THE RICHNESS OF MAN'S BELIEFS AND VALUES STRENGTHENED BY DIVERSITY	1,000
WORLD HERALD GOODFELLOWS CHARITIES 1314 DOUGLAS ST STE 600 OMAHA,NE 68102	NONE	PC	PROVIDE DIRECT ASSISTANCE TO NEEDY FAMILIES IN THE MIDLANDS	5,000
Total				131,785

TY 2015 Accounting Fees Schedule

Name: THE REBENS DORF FAMILY FOUNDATION

EIN: 20-8090503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,341	0		2,341

TY 2015 Applied to Prior Year Election

Name: THE REBENS DORF FAMILY FOUNDATION

EIN: 20-8090503

Election: PURSUANT TO IRC SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)
(2),THE REBENS DORF FAMILY FOUNDATION ELECTS TO TREAT
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS
BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX
YEAR ENDED JUNE 30, 2013.

TY 2015 Investments Corporate Bonds Schedule

Name: THE REBENS DORF FAMILY FOUNDATION

EIN: 20-8090503

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	61,905	60,482

TY 2015 Investments Corporate Stock Schedule

Name: THE REBENS DORF FAMILY FOUNDATION

EIN: 20-8090503

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	1,058,017	2,319,921

TY 2015 Taxes Schedule

Name: THE REBENS DORF FAMILY FOUNDATION

EIN: 20-8090503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	540	0		0