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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **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
REHM FAMILY FOUNDATION

A Employer identification number
42-1464826

Number and street (or P O box number if mail is not delivered to street address)
7116 SE GREENVIEW PLACE

Room/suite

B Telephone number (see instructions)
(515) 829-9215

City or town, state or province, country, and ZIP or foreign postal code
HOBE SOUND, FL 33455

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 783,737

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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)	2,500			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,458	1,458		
	4	Dividends and interest from securities	17,166	17,166		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	19,478			
	b	Gross sales price for all assets on line 6a 299,272				
	7	Capital gain net income (from Part IV, line 2)		19,478		
	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)	1,225		1,225	
	12	**Total.** Add lines 1 through 11	41,827	38,102	1,225	
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)	2,500	1,250		1,250
	c	Other professional fees (attach schedule)	6,552	6,552		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,230	285		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,282	8,087		1,250
	25	Contributions, gifts, grants paid	84,650			84,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,932	8,087		85,900
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-54,105			
	b	**Net investment income** (if negative, enter -0-)		30,015		
	c	**Adjusted net income** (if negative, enter -0-)			1,225	

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	13,469	18,099	18,099
	2	Savings and temporary cash investments	5,342	11,080	11,080
	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)	456,684	395,037	596,202
	c	Investments—corporate bonds (attach schedule)	156,510	133,920	138,578
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		19,000	19,778
	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)	632,005	577,136	783,737
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	632,005	577,136	
	30	**Total net assets or fund balances**(see instructions)	632,005	577,136	
	31	**Total liabilities and net assets/fund balances**(see instructions)	632,005	577,136	

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	632,005
2	Enter amount from Part I, line 27a	2	-54,105
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	577,900
5	Decreases not included in line 2 (itemize) ▶	5	764
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	577,136

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,478
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	-252

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	129,660	934,448	0 138756
2013	121,375	1,004,647	0 120814
2012	117,095	996,594	0 117495
2011	117,200	1,019,162	0 114996
2010	139,670	1,140,854	0 122426

2	**Total** of line 1, column (d).	2	0 614487
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 122897
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	832,355
5	Multiply line 4 by line 3.	5	102,294
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	300
7	Add lines 5 and 6.	7	102,594
8	Enter qualifying distributions from Part XII, line 4.	8	85,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	600
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	600
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	600
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,225		
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	1,225
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	625
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 625 **Refunded** ▶		11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ ________			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARILYN DILLIVAN Telephone no ▶(515) 829-9215

Located at ▶1001 OFFICE PARK ROAD SUITE 216 WEST DES MOINES IA ZIP+4 ▶50265

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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? ☐ Yes ☑ 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		
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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CYNTHIA REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
JACK REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	805,959
b	Average of monthly cash balances	1b	39,071
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	845,030
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	845,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,675
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	832,355
6	**Minimum investment return.** Enter 5% of line 5	6	41,618

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	41,618
2a	Tax on investment income for 2015 from Part VI, line 5	2a	600		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	600
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,018
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,018
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	41,018

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	85,900
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	85,900
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,900

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					41,018
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	83,491				
b From 2011.	66,679				
c From 2012.	67,769				
d From 2013.	72,552				
e From 2014.	83,368				
f **Total** of lines 3a through e.		373,859			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 85,900					
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.					41,018
e Remaining amount distributed out of corpus		44,882			
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		418,741			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		83,491			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		335,250			
10 Analysis of line 9					
a Excess from 2011. . . .	66,679				
b Excess from 2012. . . .	67,769				
c Excess from 2013. . . .	72,552				
d Excess from 2014. . . .	83,368				
e Excess from 2015. . . .	44,882				

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

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				84,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	1,458	
4 Dividends and interest from securities. . .			14	17,166	
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	19,478	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FEDERAL TAX REFUND			41	1,225	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				39,327	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 39,327

(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)

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

		Yes	No
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(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2017-02-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
MATT JUFFER		2017-02-14	☐	P00083072

Firm's name ▶ HAMILTON JUFFER & ASSOCIATES LLP

Firm's EIN ▶ 20-3626340

Firm's address ▶ 666 GRAND AVE STE 2400 DES MOINES, IA 503092506

Phone no (515) 245-3737

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL OILWELLS INC	P	2013-12-13	2015-07-09
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-12-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-02-29	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-02-28	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-12-31	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-09-16	2015-12-14
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-05-16	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-12-17	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-03-17	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2013-12-27	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,452		7,090	-2,638
77		89	-12
74		88	-14
72		83	-11
76		83	-7
70		75	-5
107		124	-17
996		1,102	-106
111		119	-8
772		781	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,638
			-12
			-14
			-11
			-7
			-5
			-17
			-106
			-8
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-06-30	2016-05-16
BOSTON P LNG/SHRT RES-INS	P	2013-12-16	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-06-30	2016-06-06
STERICYCLE INC COMM	P	2010-03-12	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-02-17	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-10-30	2016-05-16
PRINCIPAL INV R/E SEC-IS FUND 4934	P	2015-12-14	2016-06-06
APACHE CORP	P	2006-06-13	2015-08-11
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-01-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-03-30	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
7,598		7,183	415
19		17	2
3,066		1,683	1,383
87		97	-10
18		18	
15,151		15,000	151
3,283		4,143	-860
69		80	-11
85		101	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			415
			2
			1,383
			-10
			151
			-860
			-11
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-03-28	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-01-29	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-10-16	2015-12-14
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-06-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-01-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-04-15	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2003-12-17	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-07-31	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2013-12-30	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-07-31	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		68	-8
57		63	-6
67		74	-7
107		124	-17
101		114	-13
84		91	-7
4,047		2,986	1,061
16		17	-1
50		52	-2
37		35	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-6
			-7
			-17
			-13
			-7
			1,061
			-1
			-2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERICYCLE INC COMM	P	2010-04-20	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-03-16	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-11-30	2016-05-16
PRINCIPAL INV R/E SEC-IS FUND 4934	P	2015-12-17	2016-06-06
EMC CORP MASS	P	2009-06-11	2015-10-23
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-02-28	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-04-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-04-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-02-26	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-04-28	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,571		1,457	1,114
89		97	-8
18		18	
834		800	34
6,213		3,156	3,057
70		82	-12
78		95	-17
73		83	-10
54		60	-6
8,013		8,709	-696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,114
			-8
			34
			3,057
			-12
			-17
			-10
			-6
			-696

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-07-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-02-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-05-15	2015-11-30
VANGUARD FTSE EMERGING MARKETS ETF	P	2010-03-29	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-08-29	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2014-11-26	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-06-15	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-06-15	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-04-15	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-12-03	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		125	-18
101		113	-12
83		92	-9
4,994		6,164	-1,170
16		17	-1
51		53	-2
11,257		9,921	1,336
9,531		10,000	-469
88		98	-10
14,809		15,000	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-12
			-9
			-1,170
			-1
			-2
			1,336
			-469
			-10
			-191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINCIPAL INV R/E SEC-IS FUND 4934	P	2015-12-28	2016-06-06
CAPITAL ONE FINANCIAL	P	2007-08-14	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-03-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-05-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-02-28	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-03-31	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2014-12-12	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-08-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-03-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-06-16	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		60	2
364		329	35
75		88	-13
96		115	-19
92		103	-11
59		64	-5
18,582		18,582	
109		125	-16
102		115	-13
83		92	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			35
			-13
			-19
			-11
			-5
			-16
			-13
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EMERGING MARKETS ETF	P	2010-03-29	2015-12-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-09-30	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2015-01-29	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-04-28	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-07-15	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-05-15	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-12-14	2016-05-16
PRINCIPAL INV R/E SEC-IS FUND 4934	P	2016-03-31	2016-06-06
CAPITAL ONE FINANCIAL	P	2007-10-30	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-04-29	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,996		6,583	-1,587
18		19	-1
53		55	-2
1,215		1,222	-7
38		41	-3
88		98	-10
1,607		1,609	-2
83		84	-1
2,913		2,605	308
75		91	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,587
			-1
			-2
			-7
			-3
			-10
			-2
			-1
			308
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-06-29	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-03-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-04-30	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2014-12-31	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-09-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-04-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-07-15	2015-11-30
VERIZON COMMUNICATIONS	P	2013-08-21	2015-12-14
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-10-31	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2015-02-26	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		112	-18
95		108	-13
66		73	-7
11		11	
113		125	-12
101		115	-14
83		93	-10
6,780		7,158	-378
20		20	
48		50	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-13
			-7
			-12
			-14
			-10
			-378
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-05-28	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-08-17	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-10-02	2016-06-06
BOSTON P LNG/SHRT RES-INS	P	2015-12-17	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-06-15	2016-06-06
CAPITAL ONE FINANCIAL	P	2008-07-08	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-05-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-07-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-04-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-05-31	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		72	1
38		41	-3
94		105	-11
629		622	7
90		98	-8
4,734		2,452	2,282
76		91	-15
84		102	-18
108		125	-17
83		91	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			-11
			7
			-8
			2,282
			-15
			-18
			-17
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE SHORT TERM BD FD 55	P	2015-01-30	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-10-17	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-05-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-08-15	2015-11-30
DUKE REALTY CORPORATION	P	2014-12-11	2016-03-01
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-11-26	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2015-03-30	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-08-31	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-09-15	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-10-31	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
116		125	-9
101		115	-14
83		92	-9
14,410		13,427	983
19		20	-1
53		55	-2
37		37	
37		41	-4
70		77	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-14
			-9
			983
			-1
			-2
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC CL B	P	2015-08-11	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-07-15	2016-06-06
CATERPILLAR INC	P	2012-05-14	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-06-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-08-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-05-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-07-31	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-02-27	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-11-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-06-17	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,151		3,309	-158
90		99	-9
4,933		6,368	-1,435
73		89	-16
89		110	-21
114		132	-18
77		84	-7
21		21	
117		126	-9
105		115	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			-9
			-1,435
			-16
			-21
			-18
			-7
			-9
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-09-15	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-04-14	2016-05-16
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-12-17	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2015-04-29	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-06-28	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-10-16	2016-06-06
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2003-11-11	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2015-06-30	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-08-17	2016-06-06
CHEVRON CORP	P	2013-12-13	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		93	-9
2,935		2,952	-17
74		75	-1
52		54	-2
83		83	
2,692		3,043	-351
11,155		8,500	2,655
77		73	4
94		99	-5
9,149		12,006	-2,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-17
			-1
			-2
			-351
			2,655
			4
			-5
			-2,857

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-07-29	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-09-28	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-06-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-09-30	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-03-31	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-02-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-07-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-10-15	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-06-30	2016-05-16
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-12-29	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		95	-20
68		86	-18
80		94	-14
79		88	-9
20		20	
118		130	-12
106		115	-9
85		93	-8
49		49	
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-18
			-14
			-9
			-12
			-9
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON VANCE GLOBAL MACRO-L0088	P	2015-05-28	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-08-30	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-11-03	2016-06-06
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2003-12-17	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2015-07-31	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-09-15	2016-06-06
DODGE & COX INT'L STOCK FD 1048	P	2006-07-11	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-08-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-10-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-07-31	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		56	-3
99		99	
8,994		10,000	-1,006
919		719	200
103		96	7
95		98	-3
10,000		9,987	13
77		97	-20
65		82	-17
74		86	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1,006
			200
			7
			-3
			13
			-20
			-17
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-10-31	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-04-30	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-03-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-08-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-11-17	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2013-08-30	2016-05-16
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-01-30	2016-05-16
EATON VANCE GLOBAL MACRO-L0088	P	2013-12-16	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-12-31	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-12-15	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		110	-12
23		23	
119		131	-12
108		116	-8
84		93	-9
53		53	
18		19	-1
8,141		8,474	-333
75		76	-1
104		118	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-12
			-8
			-9
			-1
			-333
			-1
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2008-12-30	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2015-08-31	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-10-15	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-09-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-09-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-11-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-08-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-11-29	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-05-29	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-04-16	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,343		1,475	868
92		85	7
95		99	-4
58		71	-13
79		96	-17
72		90	-18
87		102	-15
81		89	-8
23		23	
121		131	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			868
			7
			-4
			-13
			-17
			-18
			-15
			-8
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-09-16	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2009-10-16	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2013-09-30	2016-05-16
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-02-27	2016-05-16
NOVARTIS AG-ADR	P	2007-02-27	2016-06-13
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2015-01-31	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2011-12-15	2016-06-06
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2014-12-29	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2015-09-30	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2016-01-15	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		116	-9
4,953		5,233	-280
60		60	
17		18	-1
3,489		2,511	978
56		55	1
719		789	-70
618		617	1
85		79	6
73		72	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-280
			-1
			978
			1
			-70
			1
			6
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-10-29	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-10-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-12-12	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-10-16	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-12-31	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-06-30	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-07-16	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-10-15	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2006-12-28	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2011-06-07	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		79	-16
82		101	-19
1,171		1,429	-258
3,079		3,439	-360
82		90	-8
23		23	
123		133	-10
106		117	-11
192		192	
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-19
			-258
			-360
			-8
			-10
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-03-31	2016-05-16
NOVARTIS AG-ADR	P	2007-06-20	2016-06-13
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2015-02-27	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-01-17	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-05-29	2016-05-16
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2016-01-31	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2016-02-16	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-08-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-11-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-12-12	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
3,102		2,231	871
44		44	
115		130	-15
19		19	
13		12	1
74		72	2
68		81	-13
84		102	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			871
			-15
			1
			2
			-13
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-10-16	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-01-31	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-07-31	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-08-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-11-15	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2007-12-28	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-02-28	2016-05-16
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-04-30	2016-05-16
NOVARTIS AG-ADR	P	2007-10-30	2016-06-13
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2015-03-31	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,795		6,476	-681
91		100	-9
25		25	
121		134	-13
107		117	-10
1,639		1,808	-169
18		18	
18		19	-1
2,326		1,583	743
39		38	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-681
			-9
			-13
			-10
			-169
			-1
			743
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-05-15	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-06-30	2016-05-16
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2016-02-29	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2016-03-15	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-11-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-12-28	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-12-27	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-06-30	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-09-30	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-08-31	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		132	-15
19		19	
11		10	1
72		73	-1
48		57	-9
855		1,011	-156
370		442	-72
73		80	-7
86		96	-10
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1
			-1
			-9
			-156
			-72
			-7
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-09-17	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2013-12-16	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2010-12-30	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-03-31	2016-05-16
AMEX MATERIALS SPDR	P	2008-12-11	2016-06-06
NOVARTIS AG-ADR	P	2009-06-11	2016-06-13
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2015-04-30	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-06-15	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-07-31	2016-05-16
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2016-03-31	2016-06-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
97		109	-12
236		257	-21
49		44	5
17		17	
12,749		6,109	6,640
775		405	370
56		56	
118		132	-14
17		18	-1
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12
			-21
			5
			6,640
			370
			-14
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FD-ADV 616	P	2016-04-15	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-11-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2011-12-30	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-12-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-09-30	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-10-31	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-09-30	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-10-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-01-15	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2011-12-29	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		73	-1
20		24	-4
76		91	-15
83		99	-16
32		35	-3
84		93	-9
23		23	
97		110	-13
109		119	-10
549		456	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-15
			-16
			-3
			-9
			-13
			-10
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-04-30	2016-05-16
BOSTON P LNG/SHRT RES-INS	P	2013-12-19	2016-06-06
NOVARTIS AG-ADR	P	2010-10-08	2016-06-13
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2015-05-29	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-12-15	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-08-31	2016-05-16
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2016-04-29	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2016-05-16	2016-06-06
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2010-12-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2012-01-31	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
61		58	3
1,938		1,453	485
86		82	4
1,359		1,495	-136
17		17	
24		24	
50		51	-1
1,410		1,629	-219
65		79	-14

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			485
			4
			-136
			-1
			-219
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2013-01-31	2015-11-30
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-11-03	2015-12-14
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2014-11-30	2015-12-14
T ROWE PRICE SHORT TERM BD FD 55	P	2015-10-30	2015-12-01
TEMPLETON GLOBAL BOND FD-ADV 616	P	2012-11-15	2015-11-30
TEMPLETON GLOBAL BOND FD-ADV 616	P	2014-02-18	2015-11-30
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2012-12-27	2015-11-30
PRINCIPAL PREFERRED SEC-INS 4929	P	2014-05-30	2016-05-16
BOSTON P LNG/SHRT RES-INS	P	2014-12-18	2016-06-06
NOVARTIS AG-ADR	P	2011-03-04	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		76	-12
4,809		5,374	-565
67		73	-6
24		24	
98		110	-12
110		118	-8
2,134		1,896	238
16		17	-1
211		214	-3
1,628		1,194	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-565
			-6
			-12
			-8
			238
			-1
			-3
			434

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND (UNHEDGED) 1853	P	2009-10-03	2016-06-06
TEMPLETON GLOBAL BOND FD-ADV 616	P	2015-01-15	2016-06-06
PRINCIPAL PREFERRED SEC-INS 4929	P	2015-09-30	2016-05-16
PIMCO FOREIGN BOND (UNHEDGED)1853	P	2016-05-31	2016-06-06
TWEEDY BROWNE FD GLOBAL VALUE 1	P	2015-12-29	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		40	-2
88		97	-9
19		19	
29		29	
583		674	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-9
			-91

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 33475	NONE	CHARITY	GENERAL SUPPORT	4,000
ST CHRISTOPHER'S CHURCH 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	GENERAL SUPPORT	2,000
HOLY CROSS COLLEGE ONE COLLEGE ST WORCESTER, MA 01610	NONE	CHARITY	EDUCATIONAL SUPPORT	29,000
KHCAC 300 MAIN STREET OLD SAYBROOK, CT 06475	NONE	CHARITY	GENERAL SUPPORT	500
ST JOHN'S THE EVANGELIST CHURCH 348 EAST 55TH STREET NEW YORK, NY 10022	NONE	CHARITY	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUB 11500 SE LARES AVENUE HOBE SOUND, FL 33475	NONE	CHARITY	GENERAL SUPPORT	500
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 06457	NONE	CHARITY	SUPPORT	1,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 101 HOBE SOUND, FL 34994	NONE	CHARITY	COMMUNITY SUPPORT	1,000
FOOD BANK OF NEW YORK CITY 39 BROADWAY 10 NEW YORK, NY 10006	NONE	CHARITY	SUPPORT	300
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	CHARITY	SUPPORT	500
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HIGHWAY BUILDING EAST 1002 JUPITER, FL 33458	NONE	CHARITY	GENERAL SUPPORT	2,000
LOBLOLLY FOUNDATION 7407 SE HILL TERRACE HOBE SOUND, FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	1,000
CATHOLIC CHARITIES OF NY OFFICE OF DEVELOPMENT 11TH FLOOR NEW YORK, NY 10022	NONE	CHARITY	SUPPORT	500
DIOCESAN SERVICES APPEAL 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	RELIGIOUS SUPPORT	4,500
Total . . . . ▶ **3a**				84,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANTERBURY SCHOOL 101 ASPETUK AVE NEW MILFORD,CT 06776	NONE	CHARITY	EDUCATIONAL SUPPORT	100
HOLY CHILD SCHOOL 136 OLD STONE BRIDGE ROAD COS COB,CT 06807	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON,CT 06320	NONE	CHARITY	EDUCATIONAL SUPPORT	15,000
WEILL CORNELL MEDICAL COLLEGE 1300 NEW YORK AVENUE NEW YORK,NY 10065	NONE	CHARITY	GENERAL SUPPORT	1,000
UNIVERSITY OF MASSACHUSETTS MED FUN 5 LAKE AVENUE N WORCESTER,MA 01605	NONE	CHARITY	GENERAL SUPPORT	2,500
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	CHARITY	GENERAL SUPPORT	1,000
MARTIN HEALTH FOUNDATION 2135 SE OCEAN BLVD STUART,FL 34996	NONE	CHARITY	GENERAL SUPPORT	1,000
ST IGNATIUS SCHOOL 48 EAST 84TH STREET NEW YORK,NY 10028	NONE	CHARITY	EDUCATIONAL SUPPORT	10,000
BOOTSTRAPS PO BOX 159220 NASHVILLE,TN 37215	NONE	CHARITY	GENERAL SUPPORT	1,250
WADSWORTH ATHENEUM MUSEUM 600 MAIN STREET HARTFORD,CT 06103	NONE	CHARITY	GENERAL SUPPORT	1,500
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY,MA 01915	NONE	CHARITY	GENERAL SUPPORT	1,000
GREENWICH UNITED WAY 1 LAFAYETTE CT GREENWICH,CT 06830	NONE	CHARITY	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				84,650

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TY 2015 Accounting Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	1,250		1,250

TY 2015 Investments Corporate Bonds Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND FUND	24,680	28,234
PIMCO FOREIGN BOND FUND		
TEMPLETON GLOBAL BOND FUND		
BANK OF AMERICA	25,568	26,461
PRINCIPAL PREFERRED SECURITIES	20,490	20,565
T ROWE PRICE SHORT TERM BOND FUND	20,269	20,278
BLACKROCK GLOBAL CREDIT FUND	10,000	9,990
JP MORGAN HIGH YIELD FUND	25,123	25,124
VANGUARD INTERMEDIATE TERM FUND	7,790	7,926

TY 2015 Investments Corporate Stock Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	2,440	4,285
ABBVIE	7,897	12,939
ACCENTURE LTD	4,022	18,126
AFFILIATED MANAGERS GROUP, INC.	5,530	4,927
AFLAC INC	1,249	5,917
AMEX MATERIALS SPDR		
APACHE CORP		
ARTISAN INTERNATIONAL FUND 661	13,340	21,060
ARTISAN MID CAP VALUE FUND 1464	19,205	23,050
ASG GLOBAL ALTERNATIVES FUND CLASS Y	17,205	14,059
BERKSHIRE HATHAWAY INC DEL CL B	3,797	10,859
CAPITAL ONE FINANCIAL CORP		
CATERPILLAR INC		
CELANESE CORP	8,287	9,817
CHEVRON CORP		
CME GROUP INC	8,153	9,740
CONOCOPHILLIPS	6,150	7,194
CVS CORP	2,683	9,478
DANAHER CORP	4,246	11,817
DODGE & COX INTL STK FUND	7,925	11,002
DUKE REALTY CORPORATION		
EATON CORP PLC	6,894	6,869
EATON VANCE GLOBAL MACRO ABSOLUTE RE	7,944	7,651
EMC CORP MASS		
FIDELITY ADV EMERGING MKS	30,000	30,721
GILEAD SCIENCES INC	5,197	12,847
HOME DEPOT INC	4,736	12,769
HONEYWELL INTERNATIONAL INC	8,680	11,632
JOHNSON & JOHNSON	4,955	14,435
JP MORGAN CHASE & CO	4,671	6,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN MID CAP VALUE-I758	21,232	38,582
MANULIFE FINANCIAL CORP	7,747	7,519
MICROSOFT CORP	7,104	18,831
MONSANTO CO NEW	11,082	10,341
NATIONAL OILWELL VARCO INC COM		
NEUBERGER BERMAN LONG SHORT FUND	10,000	9,883
NOVARTIS AG ADR		
OAKMARK INTL SMALL CAP FUND	15,001	19,850
OAKMARK INTLN FD 109	12,886	19,900
ORACLE CORPORATION	3,659	7,286
PEPSICO INC	5,158	11,547
PNC FINANCIAL SERVICES GROUP	4,459	3,825
PROCTER & GAMBLE CO	8,575	13,124
PUBLIC SVC ENTERPRISE GROUP INC	3,635	5,314
ROBECO BOSTON PARTNERS LONG/SHORT RE	7,817	8,120
ROSS STORES INC	2,646	5,215
ROYCE PA. MUTUAL FUND-INV 260	14,657	17,191
SCHLUMBERGER LTD	5,863	6,247
SPDR DJ WILSHIRE INTERNATIONAL REAL	14,708	13,637
STERICYCLE INC COM		
STRYKER CORP	4,241	10,186
TARGET CORPORATION	2,874	6,703
THERMO FISHER SCIENTIFIC INC	3,789	14,924
TWEEDY BROWNE FD GLOBAL VALUE 1		
UNITED PARCEL SERVICE-CL B	7,613	8,079
UNITED TECHNOLOGIES CORP	6,293	10,152
VANGUARD EMERG MKTS STK INDEX	11,731	10,745
VANGUARD INDEX TR REIT VIPER SHS	7,119	15,872
VERIZON COMMUNICATIONS		
VISA INC CLASS A	1,674	6,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES INC	6,134	9,712
WALT DISNEY CO	2,134	8,999

TY 2015 Investments - Other Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN	AT COST	4,000	4,047
T ROWE PRICE RE FUND	AT COST	15,000	15,731

TY 2015 Other Decreases Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Amount
PRIOR PERIOD ADJUSTMENT	764

TY 2015 Other Income Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,225		1,225

TY 2015 Other Professional Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	6,552	6,552		

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TY 2015 Taxes Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	285	285		
FEDERAL EXCISE TAX	1,945			