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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

Number and street (or P O box number if mail is not delivered to street address)
2401 WHITE EAGLE TRAIL SE

City or town, state or province, country, and ZIP or foreign postal code
CEDAR RAPIDS, IA 52403

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 3,559,218

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
42-1452341

B Telephone number (see instructions)
(319) 364-3958

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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)	1,262		
	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	104,299	104,299	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	919,941		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		919,941	
	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)	23,421	23,421		
12 Total. Add lines 1 through 11	1,048,923	1,047,661		
Operating and Administrative Expenses	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)	75	75	0
	b Accounting fees (attach schedule)	2,595	1,298	1,297
	c Other professional fees (attach schedule)	58,338	58,338	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	999	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	62,007	59,711	1,297
	25 Contributions, gifts, grants paid	191,100		191,100
	26 Total expenses and disbursements. Add lines 24 and 25	253,107	59,711	192,397
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	795,816		
	b Net investment income (if negative, enter -0-)		987,950	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	544,973	486,348	490,638
	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)	0	275,399	268,087
	b	Investments—corporate stock (attach schedule)	1,780,418	2,030,637	2,312,899
	c	Investments—corporate bonds (attach schedule)	154,899	305,325	307,427
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	178,397	180,167
	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)	2,480,290	3,276,106	3,559,218	
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	2,480,290	3,276,106	
	30	Total net assets or fund balances (see instructions)	2,480,290	3,276,106	
	31	Total liabilities and net assets/fund balances (see instructions) .	2,480,290	3,276,106	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,480,290
2	Enter amount from Part I, line 27a	2	795,816
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,276,106
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	3,276,106

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	919,941
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))
2015	189,630	3,838,218	0 049406
2014	175,300	3,843,998	0 045604
2013	159,470	3,523,039	0 045265
2012	160,337	3,236,479	0 049541
2011	156,855	3,236,483	0 048465
2 Total of line 1, column (d)			2 0 238281
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 047656
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,558,037
5 Multiply line 4 by line 3			5 169,562
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,880
7 Add lines 5 and 6			7 179,442
8 Enter qualifying distributions from Part XII, line 4			8 192,397

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 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	9,880
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	9,880
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	9,880
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	22
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	5,098
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 5,098 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SARA SAUTER</u> Telephone no ► <u>(319) 364-3958</u>			

Located at ► 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS IAZIP+4 ► 52403

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 2016, 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	Yes	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**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016).	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 2016?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	Expense account, (e) other allowances
CHARLES A ROHDE 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS, IA 52403	SEC/TREAS/DIRECTOR 1 00	0	0	0
SARA SAUTER 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS, IA 52403	PRESIDENT/DIRECTOR 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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,048,163
b	Average of monthly cash balances.	1b	564,057
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,612,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,612,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,558,037
6	Minimum investment return. Enter 5% of line 5.	6	177,902

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	177,902
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,880
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,880
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	168,022
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	168,022
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	168,022

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	192,397
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	192,397
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	9,880
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	182,517

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				168,022
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			191,098	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 192,397				
a Applied to 2015, but not more than line 2a			191,098	
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 2016 distributable amount.				1,299
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 2015 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 2017.				166,723
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 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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> See Additional Data Table				
Total			3a	191,100
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	104,299	
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.			14	23,421	
8 Gain or (loss) from sales of assets other than inventory			18	919,941	
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		1,047,661	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,047,661

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JULIE ELIAS	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00241120
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 201 FIRST ST SE SUITE 800 CEDAR RAPIDS, IA 52401				Phone no (319) 298-5333

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CAPITAL GAIN DISTRIBUTION			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			

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)
1			1
170,000		167,393	2,607
1,784,187		1,124,840	659,347
163,680		175,756	-12,076
621,050		348,113	272,937
182,544		185,419	-2,875

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
			2,607
			659,347
			-12,076
			272,937
			-2,875

Form 990FP 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>				
BIG BROTHERS BIG SISTERS 206 COLLINS RD NE 202 CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING FUND	3,500
BOYS & GIRLS CLUB OF CEDAR RAPIDS 1501 ELLIS BLVD NW CEDAR RAPIDS, IA 52405	NONE	PC	GENERAL OPERATING FUND	3,500
CAMP COURAGEOUS OF IOWA PO BOX 418 MONTICELLO, IA 52310	NONE	PC	GENERAL OPERATING FUND	5,100
CATHERINE MCCAULY CENTER 866 4TH AVE SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	3,500
COE COLLEGE 1220 FIRST AVE NE CEDAR RAPIDS, IA 52402	NONE	PC	SCHOLARSHIPS	5,000
CORNELL COLLEGE 600 FIRST ST SW MT VERNON, IA 52314	NONE	PC	SCHOLARSHIPS	5,000
FOUR OAKS FAMILY & CHILDRENS SERVICES 5400 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NONE	PC	TOTAL CHILD CAMPAIGN	5,000
HD YOUTH CENTER 1445 MT VERNON RD SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	2,500
INDIAN CREEK NATURE CENTER 6665 OTIS RD SE CEDAR RAPIDS, IA 52403	NONE	PC	ENDOWMENT FUND	15,000
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD AMES, IA 50010	NONE	PC	SCHOLARSHIPS	7,500
JUNIOR ACHIEVEMENT OF EAST CENTRAL 315 3RD AVE SE 209 CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
KIRKWOOD FOUNDATION 6301 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NONE	PC	SCHOLARSHIPS	65,000
MERCY MEDICAL CENTER FOUNDATION 701 10TH STREET SSE CEDAR RAPIDS, IA 52403	NONE	PC	NURSING RESIDENCY PROGRAM	17,500
MT MERCY UNIVERSITY 1330 ELMHURST DR NE CEDAR RAPIDS, IA 52402	NONE	PC	SCHOLARSHIPS	32,500
REVIVAL THEATRE COMPANY 1380 60TH ST NE CEDAR RAPIDS, IA 52410	NONE	PC	GENERAL OPERATING FUND	2,500
Total ► 3a				191,100

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>				
TANAGER PLACE EXPRESSIVE ARTS 2309 C ST SW CEDAR RAPIDS, IA 52404	NONE	PC	GENERAL OPERATING FUND	2,000
THEATRE CEDAR RAPIDS 102 THIRD ST SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
UNIVERSITY OF IOWA FOUNDATION 1 W PARK RD IOWA CITY, IA 52242	NONE	PC	SCHOLARSHIPS	7,500
WAYPOINT 315 5TH ST SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	3,500
Total ▶ 3a				191,100

TY 2016 Accounting Fees Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION

C/O SARA SAUTER

EIN: 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,595	1,298		1,297

TY 2016 Investments Corporate Bonds Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION

C/O SARA SAUTER

EIN: 42-1452341

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 4.6% 5-15-16	0	0
GENL ELECTRIC CAP CORP 5/15/18	20,000	20,655
GENL ELECTRIC CAP 5.4% 5-15-22	20,000	22,461
GOLDMAN SACHS GRP 2.5% 10-02-23	0	0
GOLDMAN SACHS GRP 3.0% 10-02-27	0	0
GOLDMAN SACHS GRP 2.25% 8-15-25	25,000	24,070
WELLS FARGO 4.125% 8-15-23	49,982	51,653
BERKSHIRE HATHAWAY FIN 1.7% 3/15/19	7,014	6,994
BANK OF NY MELLON CORP 2.15% 2/24/20	10,040	9,971
VISA INC 2.2% 12/14/20	7,083	7,022
AMERICAN INTL GRP 3.3% 3/1/21	4,025	4,097
STATE STREET CORP 1.95% 5/19/21	7,980	7,839
CAPITAL ONE FIN CO 4.75% 7/15/21	7,475	7,571
TEVA PHARM NE 2.2% 7/20/16	7,021	6,697
GOLDMAN SACHS GRP INC 5.25% 07/27/21	4,382	4,384
MICROSOFT CORP 2.375% 2/12/22	7,078	6,972
WELLS FARGO & CO. 3.5% 3/8/22	7,290	7,202
WATSON PHARM 3.25% 10/1/22	7,030	6,971
ABBVIE INC 2.9% 11/6/22	4,954	4,939
ABBVIE INC 2.9% 11/6/22	3,013	2,963

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO 3.2% 1/25/23	7,065	7,078
VERIZON COMM 5.15% 9/15/23	5,688	5,529
USD UNITED MEXICAN 4% 10/2/23	6,103	6,014
ALTRIA GROUP INC 4% 1/31/24	6,387	6,340
BANK OF AMERICA CORP 4% 4/1/24	8,214	8,251
MORGAN STANLEY 3.875% 4/29/24	10,186	10,256
AMERICAN INTL GRP 3.75% 7/10/25	6,753	7,045
CVS HEALTH GROUP 3.875% 7/20/25	9,466	9,284
LOCKHEED MARTIN CORP 3.55% 1/15/26	6,248	6,130
ANHEUSER-BUSCH INBEV 3.65% 2/1/26	8,047	8,122
APPLE INC 2.45% 8/4/26	5,013	4,693
PFIZER INC 3% 12/15/26	4,904	4,936
ENTERPRISE PROD OPER 4.45% 2/15/43	3,237	3,791
GS MTG SEC II CMO 2007 8/10/45	8,540	8,347
COMCAST CORP 3.4% 7/15/46	4,929	4,367
ORACLE CORP 4% 7/15/46	5,178	4,783

TY 2016 Investments Corporate Stock Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER
EIN: 42-1452341

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	0	0
ALLSTATE CORP	0	0
ALLSTATE CORP	0	0
AMERICAN EXPRESS COMPANY	0	0
AMERICAN TOWER CORP REIT	0	0
CHESAPEAKE ENERGY CORP	0	0
CHESAPEAKE ENERGY CORP	0	0
CISCO SYS INC	0	0
CISCO SYS INC	0	0
DAVITA INC	0	0
DAVITA INC	0	0
DEERE & CO	0	0
DEERE & CO	0	0
DEERE & CO	0	0
EXXON MOBIL CORP MERGER F/XTO	0	0
EXXON MOBIL CORP MERGER F/XTO	0	0
EXXON MOBIL CORP MERGER F/XTO	0	0
FEDEX CORP	0	0
FEDEX CORP	0	0
GILEAD SCIENCES INC	0	0
GOOGLE INC CL C	0	0
GOOGLE INC CL C	0	0
GOOGLE INC CL A	0	0
GOOGLE INC CL A	0	0
HARLEY DAVIDSON INC	0	0
HARLEY DAVIDSON INC	0	0
HARRIS CORP	0	0
ISHARES NAZDAQ BIOTECH FUND	0	0
ISHARES NAZDAQ BIOTECH FUND	0	0
ISHARES NAZDAQ BIOTECH FUND	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	0	0
JOHNSON & JOHNSON	0	0
JPMORGAN CHASE & CO	0	0
JPMORGAN CHASE & CO	0	0
JPMORGAN CHASE & CO	0	0
KELLOGG COMPANY	0	0
KOHL'S CORP	0	0
KOHL'S CORP	0	0
LOWE'S COMPANIES	0	0
LULULEMON ATHLETICA INC	0	0
MARATHON OIL CORP	0	0
MARATHON OIL CORP	0	0
MARATHON OIL CORP	0	0
MARATHON PETROLEUM CORP	0	0
MARATHON PETROLEUM CORP	0	0
MARATHON PETROLEUM CORP	0	0
PROCTER & GAMBLE	0	0
PROCTER & GAMBLE	0	0
ROCKWELL COLLINS	0	0
ROCKWELL COLLINS	0	0
ROCKWELL COLLINS	0	0
ROCKWELL COLLINS	0	0
TJX COS INC NEW	0	0
WALMART STORES INC	0	0
WALMART STORES INC	0	0
3M COMPANY	0	0
3M COMPANY	0	0
AEGON NV PERPETUAL	25,000	25,040
BB&T CORP 5.85%	23,731	24,528
BB&T CORP 5.85%	24,018	24,528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP 5.625%	14,922	14,250
GOLDMAN SACH 5.95% 11-10-17	9,769	10,100
GOLDMAN SACHS 6.5% PFD 11-1-61	0	0
MORGAN STANLEY TRUST PFD	0	0
MORGAN STANLEY 5.75% 7-15-33	0	0
MORGAN STANLEY 6.25% 3-1-33	0	0
PS BUS PARKS 5.75% PFD 9-14-17	10,432	9,312
PS BUS PARKS 5.75% PFD 9-14-17	10,039	9,312
PS BUS PARKS 5.75% PFD 9-14-17	8,460	9,312
QUEST CORP 6.125%	14,985	13,614
QUEST CORP 6.125%	9,892	9,076
WELLS FARGO & CO NEW	9,759	10,572
WELLS FARGO & CO 5.125% 12-15-17	10,289	9,200
WELLS FARGO & CO 5.125% 12-15-17	8,570	9,200
WELLS FARGO & CO 5.125% PERP	10,168	9,200
ALTRIA GROUP INC	115,508	128,275
BERKSHIRE HATHAWAYINC	37,667	47,264
BLACKROCK INC	67,373	84,860
BLOCK H&R INC	57,963	40,095
CA INC	62,710	68,051
CARNIVAL CORP PAIRED SHS	64,249	70,958
CARNIVAL CORP PAIRED SHS	3,095	3,332
CARNIVAL CORP PAIRED SHS	5,080	5,414
CARNIVAL CORP PAIRED SHS	5,856	6,195
CARNIVAL CORP PAIRED SHS	4,090	4,321
CHEVRON CORP	12,166	17,537
CHEVRON CORP	30,563	35,310
CHEVRON CORP	1,483	1,648
CHEVRON CORP	4,974	5,532
CINN FINCL CRP OHIO	54,843	66,509

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC COM	49,188	57,327
COCA COLA COM	33,102	31,468
COCA COLA COM	27,033	24,171
COCA COLA COM	18,721	16,667
DIAGEO PLC SPSD ADR NEW	6,743	6,444
DIAGEO PLC SPSD ADR NEW	6,723	6,236
DIAGEO PLC SPSD ADR NEW	3,971	3,638
DIAGEO PLC SPSD ADR NEW	2,601	2,391
DIAGEO PLC SPSD ADR NEW	10,710	9,874
DIAGEO PLC SPSD ADR NEW	11,711	10,706
DIAGEO PLC SPSD ADR NEW	5,746	5,301
DIAGEO PLC SPSD ADR NEW	11,452	10,498
DIAGEO PLC SPSD ADR NEW	3,536	3,222
DIAGEO PLC SPSD ADR NEW	3,750	3,430
DOMINION RES INC NEW VA	30,170	32,704
DUKE ENERGY CORP NEW	37,532	39,043
ELI LILLY & CO	66,565	66,783
GENERAL ELECTRIC	90,634	100,362
GENERAL MILLS	9,855	9,698
GENERAL MILLS	10,988	10,748
GENERAL MILLS	36,299	35,394
GENERAL MILLS	9,673	9,266
GENERAL MILLS	15,083	14,331
GENL DYNAMICS CORP COM	82,632	106,704
HASBRO INC COM	40,452	42,084
INTEL CORP	11,207	27,638
INTEL CORP	23,307	50,778
KINDER MORGAN INC DEL	42,615	50,346
LOWES COMPANIES	12,606	43,170
MERCK AND CO INC SHS	63,256	74,058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	54,417	66,552
NEWMARKET CORP	50,731	59,761
NORFOLK SOUTHERN CORP	72,963	107,530
PAYCHEX INC	43,622	51,992
PFIZER INC	66,340	72,171
REYNOLDS AMERICAN INC	41,654	46,065
THE MOSAIC COMPANY	36,876	44,054
VERIZON COMMUNICATNS COM	34,130	36,032
VERIZON COMMUNICATNS COM	6,460	6,192
VERIZON COMMUNICATNS COM	24,342	23,380
VERIZON COMMUNICATNS COM	2,832	2,722
WELLS FARGO & CO NEW DEL	79,331	93,081
WELLS FARGO & CO NEW DEL	10,629	13,116
WELLS FARGO & CO NEW DEL	10,795	13,226

TY 2016 Investments Government Obligations Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

EIN: 42-1452341

**US Government Securities - End
of Year Book Value:**

275,399

**US Government Securities - End
of Year Fair Market Value:**

268,087

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

EIN: 42-1452341

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK ALLOCATION	AT COST	49,451	48,406
BLACKROCK STRATEGIC	AT COST	128,946	131,761

TY 2016 Legal Fees Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

EIN: 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	75	75		0

TY 2016 Other Income Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

EIN: 42-1452341

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	23,421	23,421	23,421

TY 2016 Other Professional Fees Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

EIN: 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	58,338	58,338		0

TY 2016 Taxes Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
C/O SARA SAUTER

EIN: 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	999	0		0