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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

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE SCHAEFER FOUNDATION		A Employer identification number 22-6042871	
Number and street (or P O box number if mail is not delivered to street address) 161 HARDT HILL ROAD		B Telephone number (see instructions) (610) 845-7355	
City or town, state or province, country, and ZIP or foreign postal code BECHTELSVILLE, PA 19505		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 350,773		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	6,312	6,312	6,312	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	3,178			
	b Gross sales price for all assets on line 6a <u>15,000</u>				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	9,490	6,312	6,312	
	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) ☒	800			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	800	0		0
	25 Contributions, gifts, grants paid	12,460			12,460
	26 Total expenses and disbursements. Add lines 24 and 25	13,260	0		12,460
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,770			
	b Net investment income (if negative, enter -0-)		6,312		
	c Adjusted net income (if negative, enter -0-)			6,312	

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	5,452	7,192	7,191
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	270,701	265,191	343,582
	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)	276,153	272,383	350,773	
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	276,153	272,383	
	30	Total net assets or fund balances (see page 17 of the instructions)	276,153	272,383	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	276,153	272,383	

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	276,153
2	Enter amount from Part I, line 27a	2	-3,770
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	272,383
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	272,383

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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					
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
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	11,334	276,153	0 041042		
2011	11,793	281,618	0 041876		
2010	14,231	289,695	0 049124		
2009	16,482	235,923	0 069862		
2008	30,143	375,923	0 080184		
2 Total of line 1, column (d).				2	0 282088
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 056418
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	351,013
5 Multiply line 4 by line 3.				5	19,803
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	63
7 Add lines 5 and 6.				7	19,866
8 Enter qualifying distributions from Part XII, line 4.				8	12,460

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	126
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	126
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	126
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	109
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	609
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	483
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 483 Refunded ☐	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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) ☐ _____			
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 2013 or the taxable year beginning in 2013 (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?	13	Yes	
Website address N/A				
14	CATARINEAU & GIVENS PA The books are in care of CATARINEAU & GIVENS PA Telephone no (305) 596-7883 Located at 8000 SW 117 AVENUE 204 8000 SW 117 AVENUE 204 MIAMI FL ZIP+4 33183			
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.			
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.).		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 2013?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

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	343,582
b	Average of monthly cash balances.	1b	12,776
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	356,358
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	356,358
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	351,013
6	Minimum investment return. Enter 5% of line 5.	6	17,551

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	17,551
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	126
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	126
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	17,425
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	17,425
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	17,425

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	12,460
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	12,460
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	12,460
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				17,425
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	4,710			
b From 2009.	4,754			
c From 2010.	13,720			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	23,184			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 12,460				
a Applied to 2012, 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 2013 distributable amount.				12,460
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,965			4,965
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,219			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	18,219			
10 Analysis of line 9				
a Excess from 2009. . . .	4,499			
b Excess from 2010. . . .	13,720			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	12,460
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

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

d

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

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

(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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-08-01

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
CONNIE CATARINEAU

Preparer's Signature

Date
2014-08-12

Check if self-employed ☐

PTIN
P01069740

Firm's name

CATARINEAU & GIVENS PA

Firm's EIN

65-0421266

Firm's address

8000 SW 117TH AVE STE 204 MIAMI, FL 331834809

Phone no

(305) 596-7883

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR JB SCHAEFER JR  161 HARDT HILL ROAD BECHTELSTVILLE,PA 19505	PRESIDENT 0 00	0	0	0
WILLIAM C SCHAEFER  1909 SW 106 TERRACE GAINESVILLE FL,FL 32607	TREASURER 0 00	0	0	0
TERRY A THOMPSON  79 MINE MOUNT ROAD BERNARDSVILLE,NJ 07924	TRUSTEE 0 00	0	0	0
JOSEPH H SCHAEFER  11167 MONET WOODS ROAD PALM BEACH GARDENS,FL 33410	TRUSTEE 0 00	0	0	0
JANA K BOVINO  23 DUNKIN DRIVE WASHINGTON CROSSING,PA 18977	SECRETARY 0 00	0	0	0
MIMI ARMSTRONG  1917 WILL SCARLET LANE SANTA ROSA,CA 95405	TRUSTEE 0 00	0	0	0

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>				
BMAS (BOYERTOWN MULTISERVICE) BMAS (BOYERTOWN MULTISERVICE) 200 W SPRING ST 200 W SPRING ST BOYERTOWN,PA 19512			CHARITABLE	20
HELP SYSTEM HELP SYSTEM 925 IRVIN RUN ROAD 925 IRVIN RUN ROAD WEST MIFFIN,PA 15122			CHARITABLE	30
BERNARDSVILLE PUBLIC LIBRARY BERNARDSVILLE PUBLIC LIBRARY 1 ANDERSON HILL ROAD 1 ANDERSON HILL ROAD BERNARDSVILLE,NJ 07924			CHARITABLE	1,000
HEIFER INTERNATIONAL HEIFER INTERNATIONAL 1 WORLD AVENUE 1 WORLD AVENUE LITTLE ROCK,AR 72202			CHARITABLE	1,490
NATIONAL WILDLIFE FEDERATION NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR 11100 WILDLIFE CENTER DR RESTON,VA 20190			CHARITABLE	300
GOSCHENHOPPEN HISTORIANS GOSCHENHOPPEN HISTORIANS 116 GRAVEL PIKE BOX 476 116 GRAVEL PIKE BOX 476 GREEN LANE,PA 18054			CHARITABLE	50
AMERICAN FARMLAND TRUST AMERICAN FARMLAND TRUST 1200 18 ST NW SUITE 800 1200 18 ST NW SUITE 800 WASHINGTON,DC 20036			CHARITABLE	250
HABITAT FOR HUMANITY HABITAT FOR HUMANITY 121 HABITAT STREET 121 HABITAT STREET AMERICUS,GA 31709			CHARITABLE	100
MARCH OF DIMES MARCH OF DIMES 1275 MAMARONECK AVE 1275 MAMARONECK AVE WHITE PLAINS,NY 10605			CHARITABLE	10
FISHER HOUSE FOUNDATION FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE 600 1401 ROCKVILLE PIKE 600 ROCKVILLE,MD 20852			CHARITABLE	250
FRIENDS OF THE DELAWARE CANAL FRIENDS OF THE DELAWARE CANAL 145 SOUTH MAIN STREET 145 SOUTH MAIN STREET NEW HOPE,PA 18938			CHARITABLE	100
IAMAT IAMAT 1623 MILITARY ROAD 279 1623 MILITARY ROAD 279 NIAGRA FALLS,NY 14304			CHARITABLE	60
HAWK MOUNTAIN HAWK MOUNTAIN 1700 HAWK MOUNTAIN ROAD 1700 HAWK MOUNTAIN ROAD KEMPTON,PA 19529			CHARITABLE	50
BOYERTOWN AREA MULTISERVICE BOYERTOWN AREA MULTISERVICE 200 W SPRING ST 200 W SPRING ST BOYERTOWN,PA 19512			CHARITABLE	750
WASHINGTON & LEE ANNUAL FUND WASHINGTON & LEE ANNUAL FUND 204 W WASHINGTON STREET 204 W WASHINGTON STREET LEXINGTON,VA 24450			EDUCATIONAL	1,500
Total  3a				12,460

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>				
SALVATION ARMY OF PALM BEACH SALVATION ARMY OF PALM BEACH 2100 PALM BEACH LAKES BLV 2100 PALM BEACH LAKES BLV WEST PALM BEACH,FL 33409			CHARITABLE	500
SALEM EC CHURCH SALEM EC CHURCH 2150 OLD 22 2150 OLD 22 LENHARTSVILLE,PA 19534			CHARITABLE	120
PA GERMAN CULTURAL CENTER PA GERMAN CULTURAL CENTER 22 LUCKENBILL ROAD 22 LUCKENBILL ROAD KUTZTOWN,PA 19530			CHARITABLE	32
BERKS CONSERVATORY BERKS CONSERVATORY 25 NORTH 11TH STREET 25 NORTH 11TH STREET READING,PA 19601			CHARITABLE	50
BOYERTOWN PUBLIC LIBRARY BOYERTOWN PUBLIC LIBRARY 29 E PHILADELPHIA AVE 29 E PHILADELPHIA AVE BOYERTOWN,PA 19512			CHARITABLE	50
ST GEORGE VOLUNTEER FIRE ST GEORGE VOLUNTEER FIRE 3 SCHOOL STREET 3 SCHOOL STREET TENANTS HARBOR,ME 04860			CHARITABLE	10
RANSOM EVERGLADES SCHOOL FUND RANSOM EVERGLADES SCHOOL FUND 3575 MAIN HIGHWAY 3575 MAIN HIGHWAY COCONUT GROVE,FL 33133			EDUCATIONAL	250
WILDLANDS CONSERVATORY WILDLANDS CONSERVATORY 3701 ORCHID PLACE 3701 ORCHID PLACE EMMAUS,PA 18049			CHARITABLE	50
DAUGHTERS OF WISDOM DAUGHTERS OF WISDOM 385 OCEAN AVENUE 385 OCEAN AVENUE ISLIP,NY 11751			CHARITABLE	1,000
SALVATION ARMY SALVATION ARMY 409 S READING AVE 409 S READING AVE BOYERTOWN,PA 19512			CHARITABLE	600
THE NATURE CONSERVANCY THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22203			CHARITABLE	100
BOYERTOWN HISTORICAL SOCIETY BOYERTOWN HISTORICAL SOCIETY 43 S CHESTNUT STREET 43 S CHESTNUT STREET BOYERTOWN,PA 19512			CHARITABLE	20
THE OPEN LINE THE OPEN LINE 452 PENN ST 452 PENN ST PENNSBURG,PA 18073			CHARITABLE	28
READING PUBLIC MUSEUM READING PUBLIC MUSEUM 500 MUSEUM ROAD 500 MUSUEM ROAD READING,PA 19611			CHARITABLE	60
BEST FRIENDS ANIMAL SOCIETY BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD 5001 ANGEL CANTON ROAD KANAB,UT 84741			CHARITABLE	1,000
Total  3a				12,460

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>				
HOSPICE OF PALM BEACH COUNTY HOSPICE OF PALM BEACH COUNTY 5300 E AVENUE 5300 E AVENUE WEST PALM BEACH,FL 33407			CHARITABLE	250
BALLY COMMUNITY AMBULANCE BALLY COMMUNITY AMBULANCE 537 CHESTNUT STREET 537 CHESTNUT STREET BALLY,PA 19503			CHARITABLE	75
FLEETWOOD ROTARY FOUNDATION FLEETWOOD ROTARY FOUNDATION 6 WILLOW STREET 6 WILLOW STREET FLEETWOOD,PA 19522			CHARITABLE	10
OAK HALL SCHOOL ENDOWMENT OAK HALL SCHOOL ENDOWMENT 8009 SW 14TH AVE 8009 SW 14TH AVE GAINESVILLE,FL 32607			EDUCATIONAL	250
HISTORICAL SOCIETY OF BERKS COUNTY HISTORICAL SOCIETY OF BERKS COUNTY 940 CENTRE AVENUE 940 CENTRE AVENUE READING,PA 19601			CHARITABLE	65
BUCKINGHAM LAND PRESERVATION FUND BUCKINGHAM LAND PRESERVATION FUND 963 PINEVILLE ROAD 963 PINEVILLE ROAD NEW HOPE,PA 18938			CHARITABLE	10
AMERICAN LIVESTOCK BREEDS AMERICAN LIVESTOCK BREEDS PO BOX 477 PO BOX 477 PITTSBORO,NC 27312			CHARITABLE	50
TWILIGHT WISH FOUNDATION TWILIGHT WISH FOUNDATION PO BOX 1042 PO BOX 1042 DOYLESTOWN,PA 18901			CHARITABLE	100
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI PO BOX 248027 PO BOX 248027 CORAL GABLES,FL 33124			EDUCATIONAL	250
THE CROSSNORE SCHOOL THE CROSSNORE SCHOOL PO BOX 249 PO BOX 249 CROSSNORE,NC 28616			EDUCATIONAL	100
A WOMAN'S PLACE A WOMAN'S PLACE PO BOX 299 PO BOX 299 DOYLESTOWN,PA 18901			CHARITABLE	200
KUTZTOWN AREA HISTORICAL SOCIETY KUTZTOWN AREA HISTORICAL SOCIETY PO BOX 307 PO BOX 307 KUTZTOWN,PA 19530			CHARITABLE	10
EASTERN BERKS FIRE DEPARTMENT EASTERN BERKS FIRE DEPARTMENT PO BOX 43 PO BOX 43 BARTO,PA 19504			CHARITABLE	50
SOUTH BETHLEHEM HISTORICAL SOCIETY SOUTH BETHLEHEM HISTORICAL SOCIETY PO BOX 5106 PO BOX 5106 BETHLEHEM,PA 18015			CHARITABLE	40
ISLAND INSTITUTE ISLAND INSTITUTE PO BOX 648 PO BOX 648 ROCKLAND,ME 04841			CHARITABLE	50
Total  3a				12,460

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>				
25TH INFANTRY DIVISION SCHOLARSHIP 25TH INFANTRY DIVISION SCHOLARSHIP FUND PO BOX 7 PO BOX 7 FLOURTOWN,PA 19031			EDUCATIONAL	250
UNITED SERVICE ORGANIZATIONS UNITED SERVICE ORGANIZATIONS PO BOX 96860 PO BOX 96860 WASHINGTON,DC 20077			CHARITABLE	550
WORLD VISION WORLD VISION PO BOX 9716 PO BOX 9716 FEDERAL WAY,WA 98063			CHARITABLE	100
WORLD WILDLIFE FUND WORLD WILDLIFE FUND PO BOX 97180 PO BOX 97180 WASHINGTON,DC 20090			CHARITABLE	100
WORLD CAUSE FOUNDATION WORLD CAUSE FOUNDATION PO BOX 17135 PO BOX 17135 INDIANAPOLIS,IN 46217			CHARITABLE	20
EASTERN K9 ANIMAL RESCUE EASTERN K9 ANIMAL RESCUE SADIES PLACE SADIES PLACE LOUISA,KY 41230			CHARITABLE	100
Total  3a				12,460

TY 2013 Accounting Fees Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	800			

TY 2013 Compensation Explanation

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Person Name	Explanation
DR JB SCHAEFER JR	
WILLIAM C SCHAEFER	
TERRY A THOMPSON	
JOSEPH H SCHAEFER	
JANA K BOVINO	
MIMI ARMSTRONG	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GROWTH FUND		PURCHASE	2013-04		15,000	11,822			3,178	

TY 2013 Investments - Other Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN GROWTH FUND		38,343	35,440
FRANKLIN SMALL CAP		53,059	72,822
TEMPLETON GROWTH FUND		173,789	235,320