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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 separate instructions is at www.irs.gov/form990pf.

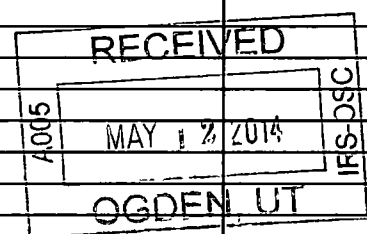
For calendar year 2013 or tax year beginning

, and ending

Name of foundation MOURNINGDOVE FOUNDATION		A Employer identification number 23-3102205
Number and street (or P O box number if mail is not delivered to street address) C/O CHARLES A GENUARDI 470 NORRISTOWN R	Room/suite 102	B Telephone number 610-832-3831
City or town, state or province, country, and ZIP or foreign postal code BLUE BELL, PA 19422		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,348,980. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	29,511.	29,511.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	78,353.			
b Gross sales price for all assets on line 6a 452,111.				
7 Capital gain net income (from Part IV, line 2)		78,353.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	107,864.	107,864.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,000.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	159.	159.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	27,147.	27,147.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	29,306.	27,306.		0.
25 Contributions, gifts, grants paid	65,000.			65,000.
26 Total expenses and disbursements. Add lines 24 and 25	94,306.	27,306.		65,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13,558.			
b Net investment income (if negative, enter -0-)		80,558.		
c Adjusted net income (if negative, enter -0-)			N/A	

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4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,027.	30,013.	30,013.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	685,483.	721,301.	920,046.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 6)	412,046.	372,117.	398,921.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,109,556.	1,123,431.	1,348,980.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,109,556.	1,123,431.	
30 Total net assets or fund balances	1,109,556.	1,123,431.		
31 Total liabilities and net assets/fund balances	1,109,556.	1,123,431.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,109,556.
2 Enter amount from Part I, line 27a	2	13,558.
3 Other increases not included in line 2 (itemize) ▶ BOOK / TAX TIMING DIFFERENCE	3	317.
4 Add lines 1, 2, and 3	4	1,123,431.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,123,431.

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 SHORT-TERM CAP GAINS (SEE ATTCH DETAIL)	P		
b LONG-TERM CAP GAINS (SEE ATTCH DETAIL)	P		
c CAPITAL GAINS DIVIDENDS			
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 156,270.		151,073.	5,197.
b 286,057.		222,685.	63,372.
c 9,784.			9,784.
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			5,197.
b			63,372.
c			9,784.
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	78,353.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	55,500.	1,264,205.	.043901
2011	55,000.	1,295,535.	.042454
2010	54,685.	1,217,422.	.044919
2009	78,000.	1,124,477.	.069366
2008	55,650.	1,369,021.	.040649

2 Total of line 1, column (d)	2	.241289
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	.048258
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,313,843.
5 Multiply line 4 by line 3	5	63,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	806.
7 Add lines 5 and 6	7	64,209.
8 Enter qualifying distributions from Part XII, line 4	8	65,000.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	806.
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	806.
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	806.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,454.
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	1,454.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	648.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 648. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHARLES A GENUARDI Telephone no. ► 610-834-8100 Located at ► 470 NORRISTOWN RD STE 102, BLUE BELL, PA ZIP+4 ► 19422			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	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. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? N/A
 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? N/A 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 Yes No X
 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 Yes No N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	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	1,298,088.
b	Average of monthly cash balances	1b	35,763.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,333,851.
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	1,333,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,008.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,313,843.
6	Minimum investment return. Enter 5% of line 5	6	65,692.

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	65,692.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	806.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,886.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,886.
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	64,886.

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	65,000.
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	65,000.
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	5	806.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,194.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				64,886.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			62,677.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 65,000.				
a Applied to 2012, but not more than line 2a			62,677.	
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 2013 distributable amount				2,323.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				62,563.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Prior 3 years				(e) Total
	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

CHARLES A GENUARDI

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
AUDRA DIPOVA WILFORM MAXXLOVE PROJECT 12842 WOODLAND AVE TUSTIN, CA 92781	N/A		GENERAL SUPPORT	2,500.
LIVING ISLANDS NON PROFIT PO BOX 213 LAKE OSWEGO, OR 97034	N/A		GENERAL SUPPORT	2,500.
FOR PETE'S SAKE CANCER RESPITE FDN 620 GERMANTOWN PIKE PLYMOUTH MTG, PA 19462	N/A		GENERAL SUPPORT	2,500.
NOTRE DAME ACADEMY 560 SPROUL RD VILLANOVA, PA 19085	N/A		GENERAL SUPPORT	1,000.
DEVON PREP SCHOOL 363 N.VALLEY FORGE RD DEVON, PA 19333	N/A		GENERAL SUPPORT	3,000.
Total	SEE CONTINUATION SHEET(S)			65,000.
b Approved for future payment				
NONE				
Total				
				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST ALOYSIUS ACADEMY 401 S. BRYN MAWR AVE BRYN MAWR, PA 19010	N/A		GENERAL SUPPORT	1,000.
CUDDLE MY KIDS PO BOX 256 WESTTOWN, PA 19395	N/A		GENERAL SUPPORT	2,500.
ST. MONICA PARISH 635 1ST AVE BERWYN, PA 19312	N/A		GENERAL SUPPORT	10,000.
UNIVERSITY OF DELAWARE 113 TOWNSEND HALL NEWARK, DE 19716	N/A		GENERAL SUPPORT	40,000.
Total from continuation sheets				53,500.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC - 35-501	39,295.	9,784.	29,511.	29,511.	
TO PART I, LINE 4	39,295.	9,784.	29,511.	29,511.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEDGER ONE TAX PREP	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PD	159.	159.		0.
TO FORM 990-PF, PG 1, LN 18	159.	159.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXP	27,147.	27,147.		0.
TO FORM 990-PF, PG 1, LN 23	27,147.	27,147.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS CORP STOCK	721,301.	920,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	721,301.	920,046.

FORM 990-PF OTHER ASSETS STATEMENT 6

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS -PNC 35-501	412,046.	372,117.	398,921.
TO FORM 990-PF, PART II, LINE 15	412,046.	372,117.	398,921.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES A GENUARDI 1101 S. LEOPARD RD BERWYN, PA 19312	PRESIDENT 0.00	0.	0.	0.
PATRICIA T GENUARDI 1101 S. LEOPARD RD BERWYN, PA 19312	VP 0.00	0.	0.	0.
JOY P MEARS 901 SORREL HILL RD MALVERN, PA 19355	SECT 0.00	0.	0.	0.
CHARLES G GENUARDI 1833 LA CORONILLA DR SANTA BARBARA, CA 93109	TREASURER 0.00	0.	0.	0.
DAMIAN G GENUARDI 105 VANDERBILT ST BROOKLYN, NY 11218	DIRECTOR 0.00	0.	0.	0.

MOURNINGDOVE FOUNDATION

23-3102205

CATHERINE A CIOCCA
143 EXETER RD
DEVON, PA 19333

DIRECTOR
0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

Employer identification number

MOURNINGDOVE FOUNDATION

23-3102205

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b	SEE ATTACHED			
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	156,270	151,073		5,197
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 5,197

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	SEE ATTACHED			
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	57,707	41,885		15,822
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	203,544	153,668		49,876
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 9,784
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 75,482

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		5,197
18	Net long-term gain or (loss):			
a	Total for year	18a		75,482
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		(2,326)
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		78,353

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

2013 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12350403909796
Recipient's Tax ID Number: XX-XXX2205
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: PA
State: PA
Questions? (215)585-7328 ext 7328
 Corrected 2nd TIN notice

Recipient's Name and Address:
THE MOURNING DOVE FOUNDATION
470 NORRISTOWN RD SUITE 300
GENUARDI FAMILY OFFICES
ATTN: C. & P. GENUARDI
BLUE BELL, PA 19422-2322

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
88579Y101	3M COMPANY	MMM	4,568.35	3,932.05	0.00	636.30	0.00	0.00
G1151C101	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL 84BNMY3	ACN	2,885.22	2,738.88	0.00	146.34	0.00	0.00
G1151C101	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL 84BNMY3	ACN	653.79	616.25	0.00	37.54	0.00	0.00
00817Y108	AETNA INC NEW	AET	9,119.94	862.27	0.00	49.67	0.00	0.00
14 0000	09/05/2013 05/30/2013	AGU	3,410.53	3,302.41	0.00	108.12	0.00	0.00
008916108	AGRIUM INC	AGU	717.35	776.65	0.00	-59.30	0.00	0.00
02209S103	ALTRIA GROUP INC	MO	773.96	637.55	0.00	136.41	0.00	0.00
21.0000	09/05/2013 05/13/2013	BUD	3,946.83	3,247.58	0.00	699.25	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	3,946.83	3,247.58	0.00	699.25	0.00	0.00
9 0000	02/08/2013 05/15/2012	BUD	3,946.83	3,247.58	0.00	699.25	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SPONSORED ADR	BUD	3,946.83	3,247.58	0.00	699.25	0.00	0.00
46.0000	02/08/2013 Various	BUD	3,946.83	3,247.58	0.00	699.25	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

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470 NORRISTOWN RD SUITE 300
GENUARDI FAMILY OFFICES
ATTN: C. & P. GENUARDI
BLUE BELL, PA 19422-2322

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00206R102	(Box 1a) AT&T INC		110 0000	05/15/2013	Various	4,127.18	3,889.43	0.00	237.75	0.00	0.00
053807103	AVNET INC	AVT	21 0000	09/05/2013	03/06/2013	829.69	745.61	0.00	84.08	0.00	0.00
053807103	AVNET INC	AVT	13 0000	11/18/2013	03/06/2013	546.81	461.57	0.00	85.24	0.00	0.00
053807103	AVNET INC	AVT	11 0000	11/19/2013	03/06/2013	450.77	390.55	0.00	60.22	0.00	0.00
053807103	AVNET INC	AVT	20 0000	11/26/2013	03/06/2013	810.85	710.10	0.00	100.75	0.00	0.00
053807103	AVNET INC	AVT	13 0000	11/27/2013	Various	520.76	462.36	0.00	58.40	0.00	0.00
053807103	AVNET INC	AVT	13 0000	11/27/2013	03/07/2013	520.62	471.96	0.00	48.66	0.00	0.00
053807103	AVNET INC	AVT	9 0000	11/29/2013	03/07/2013	360.35	326.74	0.00	33.61	0.00	0.00
053807103	AVNET INC	AVT	8 0000	11/29/2013	08/20/2013	320.32	317.87	0.00	2.45	0.00	0.00

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
053807103	AVNET INC	AVT	13.0000	12/02/2013	08/20/2013	520.73	516.54	0.00	4.19	0.00	0.00
053807103	AVNET INC	AVT	23.0000	12/02/2013	Various	921.82	912.18	0.00	9.64	0.00	0.00
071813109	BAXTER INTERNATIONAL INC	BAX	9.0000	09/05/2013	08/08/2013	627.38	656.34	0.00	-28.96	0.00	0.00
071813109	BAXTER INTERNATIONAL INC	BAX	52.0000	12/30/2013	Various	3,593.77	3,819.34	0.00	-225.57	0.00	0.00
073302101	BE AEROSPACE INC	BEAV	9.0000	09/05/2013	05/01/2013	643.49	562.52	0.00	80.97	0.00	0.00
075887109	BECTON DICKINSON & CO	BDX	6.0000	09/05/2013	03/13/2013	588.53	544.31	0.00	44.22	0.00	0.00
091929760	BLACKROCK FDS MICRO CAP EQUITY PORTFOLIO	BMCIX	9.1610	09/04/2013	Various	403.36	325.10	0.00	78.26	0.00	0.00
097023105	BOEING CO	BA	24.0000	02/15/2013	Various	1,797.71	1,796.82	0.00	0.89	0.00	0.00
128119864	CALAMOS CONVERTIBLE FUND	CICVX	205.2560	03/12/2013	12/20/2012	3,325.15	3,132.21	0.00	192.94	0.00	0.00

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 14040H105	(Box 1a) CAPITAL ONE FINANCIAL CORP	(Box 1b) COF	2,978.43	3,263.51	0.00	-285.08	0.00	0.00
53 0000	01/22/2013 11/02/2012							
124857202	CBS CORP CLASS B WI	CBS	594.76	552.54	0.00	42.22	0.00	0.00
11.0000	09/05/2013 05/15/2013							
151020104	CELGENE CORP	CELG	586.51	569.58	0.00	16.93	0.00	0.00
4 0000	09/05/2013 08/29/2013							
125269100	CF INDUSTRIES HOLDINGS INC	CF	670.60	493.30	0.00	177.30	0.00	0.00
3.0000	01/22/2013 06/13/2012							
205887102	CONAGRA FOODS INC	CAG	709.37	700.67	0.00	8.70	0.00	0.00
21 0000	09/05/2013 02/08/2013							
205887102	CONAGRA FOODS INC	CAG	1,108.61	1,101.05	0.00	7.56	0.00	0.00
33.0000	09/09/2013 02/08/2013							
205887102	CONAGRA FOODS INC	CAG	3,088.56	3,072.75	0.00	15.81	0.00	0.00
92.0000	09/09/2013 Various							
20825C104	CONOCOPHILLIPS	COP	677.69	662.84	0.00	14.85	0.00	0.00
10.0000	09/05/2013 08/27/2013							
216648402	COOPER COS INC NEW	COO	657.74	480.16	0.00	177.58	0.00	0.00
5.0000	09/05/2013 10/10/2012							

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 Corrected

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 PNC BANK, N.A.
 1600 MARKET STREET 4TH FL
 PHILADELPHIA, PA 19103

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal		State Tax Withheld (Box 15)
								Income	Tax Withheld (Box 4)	
12646R105	CST BRANDS INC	05/08/2013	Various	286 81	321 21	0.00	-34.40	0.00	0.00	0.00
12646R105	CST BRANDS INC	05/13/2013	02/05/2013	13 47	15 82	0.00	-2.35	0.00	0.00	0.00
126650100	CVS CAREMARK CORP	09/05/2013	02/21/2013	820 60	725 53	0.00	95.07	0.00	0.00	0.00
23331A109	D R HORTON INC	09/05/2013	03/13/2013	371 27	503 13	0.00	-131.86	0.00	0.00	0.00
23331A109	D R HORTON INC	12/17/2013	03/13/2013	567 29	718 76	0.00	-151 47	0.00	0.00	0.00
23331A109	D R HORTON INC	12/17/2013	03/13/2013	283 71	359 38	0.00	-75 67	0.00	0.00	0.00
23331A109	D R HORTON INC	12/17/2013	03/13/2013	340 75	431 26	0.00	-90 51	0.00	0.00	0.00
23331A109	D R HORTON INC	12/18/2013	03/13/2013	353 65	431 26	0.00	-77 61	0.00	0.00	0.00
23331A109	D R HORTON INC	12/18/2013	03/13/2013	310 86	383 34	0.00	-72 48	0.00	0.00	0.00

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PNC BANK, N.A.
1600 MARKET STREET 4TH FL
PHILADELPHIA, PA 19103

Account Number: 12350403909796
Recipient's Tax ID Number: XX-XXX2205
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: PA
State: PA
Questions? (215)585-7328 ext 7328

Recipient's Name and Address:
THE MOURNING DOVE FOUNDATION
470 NORRISTOWN RD SUITE 300
GENUARDI FAMILY OFFICES
ATTN: C. & P. GENUARDI
BLUE BELL, PA 19422-2322

Corrected 2nd TIN notice

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23331A109	(Box 1a) (Box 1b) D R HORTON INC	DHI	23 0000	12/18/2013	03/13/2013	456.59	551.06	0.00	-94.47	0.00	0.00
247361702	DELTA AIR LINES INC	DAL	29.0000	09/05/2013	07/25/2013	599.13	618.53	0.00	-19.40	0.00	0.00
281020107	EDISON INTL	EIX	45.0000	08/08/2013	Various	2,214.56	2,418.10	0.00	-203.54	0.00	0.00
281020107	EDISON INTL	EIX	44 0000	08/09/2013	Various	2,165.40	2,355.05	0.00	-189.65	0.00	0.00
G3157S106	ENSCO PLC CLASS A SEDOL B4VLR19	ESV	56 0000	09/04/2013	Various	3,046.99	3,207.40	0.00	-160.43	0.00	0.00
26875P101	EOG RES INC	EOG	4 0000	09/05/2013	07/25/2013	649.51	587.16	0.00	62.35	0.00	0.00
316773100	FIFTH THIRD BANCORP	FITB	15.0000	05/07/2013	07/26/2012	262.57	211.09	0.00	51.48	0.00	0.00
302491303	FMC CORPORATION NEW	FMC	2 0000	01/24/2013	03/27/2012	122.58	105.18	0.00	17.40	0.00	0.00
302491303	FMC CORPORATION NEW	FMC	10 0000	01/24/2013	03/27/2012	611.58	525.88	0.00	85.70	0.00	0.00

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345370860	FORD MOTOR COMPANY (Box 1a) (Box 1b)	F	943.83	936.88	0.00	6.95	0.00	0.00
345370860	FORD MOTOR COMPANY	F	1,565.74	1,737.49	0.00	-171.75	0.00	0.00
219.0000	FORD MOTOR COMPANY 12/30/2013 Various	F	3,346.15	3,616.52	0.00	-270.37	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	609.04	667.89	0.00	-58.85	0.00	0.00
364730101	GANNETT INC	GCI	281.15	243.90	0.00	37.25	0.00	0.00
364730101	GANNETT INC	GCI	345.98	300.18	0.00	45.80	0.00	0.00
364730101	GANNETT INC	GCI	2,031.80	1,818.15	0.00	213.65	0.00	0.00
364730101	GANNETT INC	GCI	250.96	222.83	0.00	28.13	0.00	0.00
364730101	GANNETT INC	GCI	765.78	668.49	0.00	97.29	0.00	0.00

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364730101	(Box 1a) GANNETT INC	GCI	9 0000	05/17/2013	09/21/2012	191.60	167.12	0.00	24.48	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	4.0000	09/05/2013	01/22/2013	628.99	583.74	0.00	45.25	0.00	0.00
406216101	HALLIBURTON CO	HAL	13 0000	09/05/2013	05/01/2013	647.13	547.18	0.00	99.95	0.00	0.00
423452101	HELMERICH & PAYNE INC	HP	9.0000	09/05/2013	02/25/2013	580.04	580.78	0.00	-0.74	0.00	0.00
42805T105	HERTZ GLOBAL HOLDINGS INC	HTZ	22 0000	09/05/2013	04/08/2013	559.67	504.96	0.00	54.71	0.00	0.00
42805T105	HERTZ GLOBAL HOLDINGS INC	HTZ	128.0000	11/01/2013	Various	2,918.72	2,969.23	0.00	-50.51	0.00	0.00
460146103	INTERNATIONAL PAPER CO	IP	11 0000	09/05/2013	03/20/2013	525.13	501.15	0.00	23.98	0.00	0.00
460146103	INTERNATIONAL PAPER CO	IP	63 0000	09/19/2013	03/20/2013	3,029.38	2,870.24	0.00	159.14	0.00	0.00
G491BT108	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	IVZ	19.0000	09/05/2013	05/08/2013	591.08	626.32	0.00	-35.24	0.00	0.00

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									(Box 4)	(Box 4)	(Box 15)
469814107	JACOBS ENGINEERING GROUP INC	09/05/2013	Various	JEC 650.10	JEC	540.79	0.00	109.31	0.00	0.00	0.00
469814107	JACOBS ENGINEERING GROUP INC	11/22/2013	Various	JEC 240.66	JEC	198.35	0.00	42.32	0.00	0.00	0.00
469814107	JACOBS ENGINEERING GROUP INC	11/22/2013	02/19/2013	JEC 842.30	JEC	700.77	0.00	141.53	0.00	0.00	0.00
43.0000	JACOBS ENGINEERING GROUP INC	11/25/2013	Various	JEC 2,552.56	JEC	2,148.06	0.00	404.50	0.00	0.00	0.00
G50871105	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	09/05/2013	08/29/2013	JAZZ 526.55	JAZZ	526.80	0.00	-0.25	0.00	0.00	0.00
832896405	JM SMUCKER CO/THE-NEW COM WI	12/17/2013	09/09/2013	SJM 404.41	SJM	430.38	0.00	-25.97	0.00	0.00	0.00
832896405	JM SMUCKER CO/THE-NEW COM WI	12/18/2013	Various	SJM 2,636.14	SJM	2,823.68	0.00	-187.54	0.00	0.00	0.00
55261F104	M&T BK CORP	06/04/2013	08/29/2012	MTB 3,766.11	MTB	3,186.72	0.00	579.39	0.00	0.00	0.00
579780206	MC CORMICK & CO INC NON-VOTING	01/29/2013	11/29/2012	MKC 3,069.24	MKC	3,231.91	0.00	-162.67	0.00	0.00	0.00

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61166W101	MONSANTO CO	MON	35.0000	07/25/2013	Various	3,526.79	3,598.04	0.00	-71.25	0.00	0.00
615369105	MOODY'S CORP	MCO	13.0000	02/08/2013	11/02/2012	550.54	630.67	0.00	-80.13	0.00	0.00
628530107	MYLAN INC	MYL	137.0000	05/08/2013	Various	4,035.00	3,269.48	0.00	765.52	0.00	0.00
654106103	NIKE INC CLASS B	NKE	9.0000	09/05/2013	03/13/2013	587.60	491.81	0.00	95.79	0.00	0.00
670837103	OGE ENERGY CORP	OGE	8.0000	05/01/2013	05/15/2012	572.28	433.36	0.00	138.92	0.00	0.00
696429307	PALL CORP	PLL	23.0000	04/08/2013	Various	1,527.64	1,456.43	0.00	71.21	0.00	0.00
696429307	PALL CORP	PLL	9.0000	04/08/2013	Various	597.96	570.74	0.00	27.22	0.00	0.00
696429307	PALL CORP	PLL	19.0000	04/09/2013	10/22/2012	1,254.75	1,204.45	0.00	50.30	0.00	0.00
718172109	PHILIP MORRIS INTERNAT-W/I	PM	3.0000	05/07/2013	08/08/2012	280.67	273.93	0.00	6.74	0.00	0.00

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718172109	PHILIP MORRIS INTERNAT-W/I	05/13/2013	Various	5,180.73	5,038.14	0.00	142.59	0.00	0.00
693656100	PVH CORP	09/05/2013	10/17/2012	647.64	489.34	0.00	158.30	0.00	0.00
7591EP100	REGIONS FINANCIAL CORP	09/05/2013	07/01/2013	498.38	508.43	0.00	-10.05	0.00	0.00
761152107	RESMED INC	02/15/2013	03/13/2012	857.79	614.01	0.00	243.78	0.00	0.00
761152107	RESMED INC	02/15/2013	03/13/2012	43.01	30.70	0.00	12.31	0.00	0.00
761152107	RESMED INC	02/19/2013	Various	904.42	645.36	0.00	259.06	0.00	0.00
770323103	ROBERT HALF INTERNATIONAL INC	05/01/2013	02/01/2013	982.38	1,100.28	0.00	-117.90	0.00	0.00
770323103	ROBERT HALF INTERNATIONAL INC	05/01/2013	02/01/2013	595.31	674.36	0.00	-79.05	0.00	0.00
770323103	ROBERT HALF INTERNATIONAL INC	05/02/2013	Various	1,377.97	1,551.68	0.00	-173.71	0.00	0.00

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770323103	ROBERT HALF INTERNATIONAL INC	RHI	17.0000	05/02/2013	02/01/2013	533.98	598.51	0.00	-64.53	0.00	0.00
772739207	ROCK-TENN CO CL A	RKT	6.0000	09/05/2013	06/04/2013	680.20	594.79	0.00	85.41	0.00	0.00
772739207	ROCK-TENN CO CL A	RKT	18.0000	11/07/2013	Various	1,722.28	1,784.35	0.00	-62.07	0.00	0.00
772739207	ROCK-TENN CO CL A	RKT	8.0000	11/07/2013	06/05/2013	769.41	793.04	0.00	-23.63	0.00	0.00
772739207	ROCK-TENN CO CL A	RKT	11.0000	11/08/2013	06/05/2013	1,038.22	1,090.42	0.00	-52.20	0.00	0.00
778296103	ROSS STORES INC	ROST	44.0000	03/13/2013	06/01/2012	2,438.48	2,710.15	0.00	-271.67	0.00	0.00
74972H416	RS EMERGING MARKETS FUND CLASS Y	RSENX	454.9590	03/12/2013	07/11/2012	10,632.39	9,988.18	0.00	644.21	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	6.0000	09/05/2013	09/04/2013	504.71	498.45	0.00	6.26	0.00	0.00
857477103	STATE STR CORP	SST	8.0000	09/05/2013	02/08/2013	549.75	452.51	0.00	97.24	0.00	0.00

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857477103	STATE STR CORP	11/12/2013	02/08/2013	1,958.97	1,583.77	0.00	375.20	0.00	0.00
857477103	STATE STR CORP	11/12/2013	02/08/2013	1,481.13	1,187.82	0.00	293.31	0.00	0.00
867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	02/25/2013	Various	3,996.65	3,461.04	0.00	535.61	0.00	0.00
867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	02/26/2013	06/13/2012	301.06	281.88	0.00	19.18	0.00	0.00
867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	02/26/2013	06/13/2012	871.93	817.47	0.00	54.46	0.00	0.00
91913Y100	VALERO REFINING & MARKETING CO	07/25/2013	Various	3,027.31	3,556.35	0.00	-529.04	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC.	09/05/2013	Various	979.21	1,122.97	0.00	-143.76	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC	10/09/2013	05/15/2013	1,297.65	1,497.30	0.00	-199.65	0.00	0.00
92826C839	VISA INC CLASS A SHARES	09/05/2013	02/08/2013	526.34	472.69	0.00	53.65	0.00	0.00

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98310W108	(Box 1a) WYNDHAM WORLDWIDE CORP	WYN	10.0000	09/05/2013	03/18/2013	606.89	625.19	0.00	-18.30	0.00	0.00
984332106	YAHOO INC	YHOO	18.0000	09/05/2013	07/22/2013	503.97	503.95	0.00	2.02	0.00	0.00
Total Short Term Sales Reported on 1099-B						156,270.48	151,073.28	0.00	5,197.19	0.00	0.00
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
097023105	BOEING CO	BA	7.0000	09/05/2013	07/30/2012	745.76	526.14	0.00	219.62	0.00	0.00
125269100	CF INDUSTRIES HOLDINGS INC	CF	2.0000	09/05/2013	06/13/2012	383.47	328.87	0.00	54.60	0.00	0.00
125269100	CF INDUSTRIES HOLDINGS INC	CF	13.0000	10/29/2013	06/13/2012	2,799.03	2,137.64	0.00	661.39	0.00	0.00
17275R102	CISCO SYSTEMS INC	CSCO	38.0000	09/05/2013	11/11/2011	894.88	724.48	0.00	170.40	0.00	0.00
17275R102	CISCO SYSTEMS INC	CSCO	65.0000	11/18/2013	11/11/2011	1,388.79	1,239.24	0.00	149.55	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
 PNC BANK, N.A.
 1600 MARKET STREET 4TH FL
 PHILADELPHIA, PA 19103

Account Number: 12350403909796
Recipient's Tax ID Number: XX-XXX2205
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: PA
State: PA
Questions? (215)585-7328 ext 7328
 Corrected 2nd TIN notice

Recipient's Name and Address:
 THE MOURNING DOVE FOUNDATION
 470 NORRISTOWN RD SUITE 300
 GENUARDI FAMILY OFFICES
 ATTN: C. & P. GENUARDI
 BLUE BELL, PA 19422-2322

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
20030N101	COMCAST CORPORATION CL A	05/07/2013	10/12/2011	474.58	260.54	0.00	214.04	0.00	0.00
20030N101	COMCAST CORPORATION CL A	09/05/2013	10/12/2011	1,020.46	568.45	0.00	452.01	0.00	0.00
20030N101	COMCAST CORPORATION CL A	10/22/2013	10/12/2011	1,752.25	876.36	0.00	875.89	0.00	0.00
216648402	COOPER COS INC NEW	12/12/2013	Various	3,709.49	3,023.01	0.00	686.48	0.00	0.00
254709108	DISCOVER FINANCIAL W/I	09/05/2013	07/26/2012	585.47	424.48	0.00	160.99	0.00	0.00
254687106	DISNEY WALT CO	09/05/2013	06/01/2012	552.05	401.30	0.00	150.75	0.00	0.00
268648102	EM C CORP MASS	11/26/2013	02/14/2012	306.06	340.38	0.00	-34.32	0.00	0.00
268648102	EM C CORP MASS	11/26/2013	02/14/2012	141.54	157.10	0.00	-15.56	0.00	0.00
277432100	EASTMAN CHEM CO	05/07/2013	02/14/2012	277.07	215.26	0.00	61.81	0.00	0.00

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277432100	EASTMAN CHEM CO	EMN	12 0000	06/04/2013	02/14/2012	862 90	645.77	0.00	217.13	0.00	0.00
277432100	EASTMAN CHEM CO	EMN	38 0000	06/04/2013	Various	2,702.22	2,046.02	0.00	656.20	0.00	0.00
277432100	EASTMAN CHEM CO	EMN	14 0000	06/05/2013	02/15/2012	970 36	753 97	0.00	216 39	0.00	0.00
278642103	EBAY INC	EBAY	278642103	03/06/2013	02/15/2011	1,878 63	1,204 38	0.00	674 25	0.00	0.00
278642103	EBAY INC	EBAY	278642103	09/05/2013	02/15/2011	623.03	412 93	0.00	210 10	0.00	0.00
316773100	FIFTH THIRD BANCORP	FITB	316773100	09/05/2013	07/26/2012	687.08	520.69	0.00	166.39	0.00	0.00
302491303	FMC CORPORATION NEW	FMC	302491303	01/22/2013	12/16/2011	551 90	380 88	0.00	171 02	0.00	0.00
302491303	FMC CORPORATION NEW	FMC	302491303	01/23/2013	12/16/2011	1,340.54	931.04	0.00	409 50	0.00	0.00
302491303	FMC CORPORATION NEW	FMC	302491303	01/24/2013	12/16/2011	367.75	253.92	0.00	113 83	0.00	0.00

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437076102	HOME DEPOT INC	03/13/2013	01/09/2012	HD	27,000	1,166.42	0.00	740.47	0.00	0.00
437076102	HOME DEPOT INC	09/05/2013	01/09/2012	HD	13,000	561.61	0.00	397.12	0.00	0.00
437076102	HOME DEPOT INC	10/22/2013	01/09/2012	HD	23,000	993.62	0.00	726.13	0.00	0.00
458140100	INTEL CORP	07/22/2013	06/03/2011	INTC	53,000	1,160.42	0.00	45.59	0.00	0.00
532716107	LIMITED INC	03/19/2013	12/01/2011	LTD	15,000	638.17	0.00	15.69	0.00	0.00
55616P104	MACY'S INC	08/20/2013	05/16/2011	M	127,000	3,578.34	0.00	2,176.30	0.00	0.00
615369105	MOODY'S CORP	02/08/2013	Various	MCO	85,000	3,330.97	0.00	268.73	0.00	0.00
637071101	NATIONAL OILWELL	02/05/2013	Various	NOV	9,000	672.82	0.00	-57.26	0.00	0.00
637071101	NATIONAL OILWELL	02/05/2013	01/23/2012	NOV	5,000	379.22	0.00	-36.51	0.00	0.00

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
670837103	(Box 1a) (Box 1b) OGE ENERGY CORP	OGE	784.72	505.76	0.00	278.96	0.00	0.00
11 0000	04/26/2013 08/19/2011							
670837103	OGE ENERGY CORP	OGE						
18.0000	04/29/2013 Various		1,293.43	827.42	0.00	466.01	0.00	0.00
670837103	OGE ENERGY CORP	OGE						
21.0000	04/30/2013 08/22/2011		1,512.51	961.35	0.00	551.16	0.00	0.00
670837103	OGE ENERGY CORP	OGE						
5.0000	05/01/2013 08/22/2011		357.68	228.89	0.00	128.79	0.00	0.00
731068102	POLARIS INDS INC	PII						
6.0000	09/05/2013 05/02/2012		673.48	495.95	0.00	177.53	0.00	0.00
747525103	QUALCOMM INC	QCOM						
14.0000	09/05/2013 01/14/2011		946.94	727.93	0.00	219.01	0.00	0.00
747525103	QUALCOMM INC	QCOM						
16.0000	11/18/2013 Various		1,150.59	851.86	0.00	298.73	0.00	0.00
761152107	RESMED INC	RMD						
13.0000	09/05/2013 Various		631.66	406.95	0.00	224.71	0.00	0.00
761152107	RESMED INC	RMD						
40.0000	10/28/2013 Various		1,993.67	1,256.66	0.00	737.01	0.00	0.00

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Corrected 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
761152107	RESMED INC	10/29/2013	Various	RMD 1,916.41	1,258.98	0.00	657.42	0.00	0.00
966837106	WHOLE FOODS MKT INC	02/21/2013	06/29/2011	WFM 4,673.04	3,509.25	0.00	1,163.79	0.00	0.00
Total Long Term Sales Reported on 1099-B				57,707.29	41,885.44	0.00	15,821.84	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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Payer's Name and Address:
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 PHILADELPHIA, PA 19103

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B									
018490102	ALLERGAN INC	09/05/2013	02/09/2009	534.23	248.13	0.00	286.10	0.00	0.00
025816109	AMERICAN EXPRESS CO	07/01/2013	12/08/2009	1,213.72	629.44	0.00	584.28	0.00	0.00
025816109	AMERICAN EXPRESS CO	09/05/2013	12/08/2009	664.19	354.06	0.00	310.13	0.00	0.00
037833100	APPLE INC	02/21/2013	Various	1,336.83	386.68	0.00	950.15	0.00	0.00
037833100	APPLE INC	03/06/2013	03/18/2009	1,707.18	400.00	0.00	1,307.18	0.00	0.00
037833100	APPLE INC	09/05/2013	03/18/2009	994.40	200.00	0.00	794.40	0.00	0.00
00206R102	AT&T INC	05/15/2013	Various	3,839.60	3,291.07	0.00	548.53	0.00	0.00

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2nd TIN notice

Corrected

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Cusip	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00206R102	(Box 1e) AT&T INC		37.52	35.22	0.00	2.30	0.00	0.00
091929760	05/15/2013 01/22/2007 BLACKROCK FDS MICRO CAP EQUITY PORTFOLIO	BMCIX						
4117010	09/04/2013 Various	18,127.20	11,073.30	0.00	7,053.90	0.00	0.00	
128119864	CALAMOS CONVERTIBLE FUND	CICVX						
20098240	03/12/2013 Various	32,559.16	28,563.12	0.00	3,996.04	0.00	0.00	
166764100	CHEVRON CORPORATION	CVX						
22.0000	08/27/2013 07/16/2010	2,619.33	1,578.54	0.00	1,040.79	0.00	0.00	
166764100	CHEVRON CORPORATION	CVX						
9.0000	09/05/2013 07/16/2010	1,091.50	645.77	0.00	445.73	0.00	0.00	
166764100	CHEVRON CORPORATION	CVX						
14.0000	10/28/2013 Various	1,692.34	1,054.45	0.00	637.91	0.00	0.00	
171232101	CHUBB CORP	CB						
3.0000	05/07/2013 11/02/2007	267.32	152.83	0.00	114.49	0.00	0.00	
171232101	CHUBB CORP	CB						
9.0000	09/05/2013 11/02/2007	760.40	458.51	0.00	301.89	0.00	0.00	
125581108	CIT GROUP INC NEW	C						
.0000	09/17/2013 01/01/2001	13.67	13.67	0.00	0.00	0.00	0.00	
172967424	CITIGROUP INC							
18.0000	09/05/2013 05/04/2010	900.88	770.13	0.00	130.75	0.00	0.00	

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
191216100	(Box 1e) COCA-COLA CO	09/05/2013	08/13/2010	KO	9,14.38	669.99	0.00	244.39	0.00	0.00
191216100	COCA-COLA CO			KO						
24.0000		10/09/2013	08/13/2010		888.86	669.99	0.00	218.87	0.00	0.00
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	05/07/2013	12/08/2009	COV	326.49	235.00	0.00	91.49	0.00	0.00
5.0000										
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	05/30/2013	12/08/2009	COV	2,348.84	1,692.00	0.00	656.84	0.00	0.00
36.0000										
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	05/30/2013	Various	COV	2,078.42	1,551.85	0.00	526.58	0.00	0.00
32.0000										
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	05/31/2013	11/23/2010	COV	1,222.68	801.51	0.00	421.17	0.00	0.00
19.0000										
24702R101	DELL INC	01/16/2013	01/01/2001	DELL	1.71	1.71	0.00	0.00	0.00	0.00
.0000										
268648102	E M C CORP MASS	02/21/2013	09/29/2009	EMC	1,422.10	1,040.66	0.00	381.44	0.00	0.00
61.0000										
268648102	E M C CORP MASS	09/05/2013	09/29/2009	EMC	548.93	358.26	0.00	190.67	0.00	0.00
21.0000										
268648102	E M C CORP MASS	11/26/2013	Various	EMC	2,424.94	1,749.27	0.00	675.67	0.00	0.00
103.0000										

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29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	EQR	7 0000	02/08/2013	05/27/2010	388.85	315.20	0.00	73.65	0.00	0.00
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	EQR	44 0000	02/08/2013	Various	2,438.25	1,995.95	0.00	442.30	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	44 0000	05/01/2013	02/25/2003	3,864.49	1,482.80	0.00	2,381.69	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	11 0000	07/25/2013	02/25/2003	1,044.71	370.70	0.00	674.01	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	23 0000	08/27/2013	Various	2,000.08	901.25	0.00	1,098.83	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	7 0000	09/05/2013	Various	614.03	429.49	0.00	184.54	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	59 0000	09/05/2013	01/26/2010	1,364.64	979.14	0.00	385.50	0.00	0.00
427866108	HERSHEY FOODS CORP	HSY	1 0000	09/05/2013	02/09/2009	877.21	378.14	0.00	499.07	0.00	0.00
427866108	HERSHEY FOODS CORP	HSY	15 0000	08/29/2013	Various	1,371.40	704.98	0.00	666.42	0.00	0.00
10 0000	HERSHEY FOODS CORP	HSY	10 0000	09/05/2013	05/28/2010	902.98	471.11	0.00	431.87	0.00	0.00

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2013 Tax Information Statement

Account Number: 12350403909796
 Recipient's Tax ID Number: XX-XXX2205
 Payer's Federal ID Number: 22-1146430
 Payer's State ID Number: PA
 State: (215)585-7328 ext 7328
 Questions? Corrected 2nd TIN notice

Recipient's Name and Address:
 THE MOURNING DOVE FOUNDATION
 470 NORRISTOWN RD SUITE 300
 GENUARDI FAMILY OFFICES
 ATTN: C. & P. GENUARDI
 BLUE BELL, PA 19422-2322

Payer's Name and Address:
 PNC BANK, N.A.
 1600 MARKET STREET 4TH FL
 PHILADELPHIA, PA 19103

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 458140100	INTEL CORP	07/22/2013	Various	INTC	2,184.47	2,152.90	0.00	31.57	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHS CORP	09/05/2013	08/06/2008	IBM	735.19	517.10	0.00	218.09	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHS CORP	10/21/2013	Various	IBM	3,463.80	2,306.88	0.00	1,156.92	0.00	0.00
478160104	JOHNSON & JOHNSON	09/05/2013	Various	JNJ	1,129.03	706.61	0.00	422.42	0.00	0.00
46625H100	JP MORGAN CHASE & CO	05/07/2013	11/03/2003	JPM	295.85	219.54	0.00	76.31	0.00	0.00
46625H100	JP MORGAN CHASE & CO	09/05/2013	11/03/2003	JPM	1,306.97	914.75	0.00	392.22	0.00	0.00
19.0000	JP MORGAN CHASE & CO	10/09/2013	Various	JPM	967.20	723.01	0.00	244.19	0.00	0.00
532716107	LIMITED INC	03/18/2013	05/24/2010	LTD	1,793.96	1,000.05	0.00	793.91	0.00	0.00
532716107	LIMITED INC	03/18/2013	05/24/2010	LTD	269.22	150.01	0.00	119.21	0.00	0.00
33.0000	LIMITED INC	03/19/2013	05/24/2010	LTD	1,438.49	825.04	0.00	613.45	0.00	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
58933Y105	MERCK & CO INC	03/13/2013	12/17/2009	MRK 623.63	525.13	0.00	98.50	0.00	0.00
58933Y105	MERCK & CO INC	03/13/2013	12/17/2009	MRK 2,137.40	1,800.45	0.00	336.95	0.00	0.00
594918104	MICROSOFT CORP	07/22/2013	12/01/2006	MSFT 732.27	673.67	0.00	58.60	0.00	0.00
594918104	MICROSOFT CORP	09/05/2013	Various	MSFT 437.07	411.60	0.00	25.47	0.00	0.00
637071101	NATIONAL OILWELL	02/05/2013	Various	NOV 2,599.07	1,640.64	0.00	958.43	0.00	0.00
68389X105	ORACLE CORP	07/22/2013	01/12/2006	ORCL 2,323.51	918.34	0.00	1,405.17	0.00	0.00
68389X105	ORACLE CORP	09/05/2013	01/12/2006	ORCL 515.19	201.28	0.00	313.91	0.00	0.00
717081103	PFIZER INC	07/01/2013	Various	PFE 975.45	934.39	0.00	41.06	0.00	0.00
717081103	PFIZER INC	08/29/2013	Various	PFE 4,674.86	2,892.59	0.00	1,782.27	0.00	0.00
717081103	PFIZER INC	08/30/2013	08/13/2010	PFE 1,636.86	936.46	0.00	700.40	0.00	0.00

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(Box 1e) 742718109	PROCTER & GAMBLE CO	09/05/2013	01/12/2006	PG	1,460.88	1,116.63	0.00	344.25	0.00	0.00
82481R106	SHIRE PLC SPONSORED ADR			SHPG						
8 0000	09/05/2013	03/04/2010			907.02	534.04	0.00	372.98	0.00	0.00
902124106	TYCO INTL LTD NEW									
.0000	06/27/2013	01/01/2001		UNP	27.13	0.00	0.00	27.13	0.00	0.00
907818108	UNION PACIFIC CORP									
3 0000	05/07/2013	03/30/2010		UNP	461.23	221.11	0.00	240.12	0.00	0.00
907818108	UNION PACIFIC CORP									
6.0000	09/05/2013	03/30/2010		UNP	937.30	442.22	0.00	495.08	0.00	0.00
907818108	UNION PACIFIC CORP									
15 0000	11/07/2013	03/30/2010		UNP	2,316.88	1,105.55	0.00	1,211.33	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP			UTX						
4 0000	05/07/2013	01/12/2006		UTX	374.99	222.36	0.00	152.63	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP									
7 0000	09/05/2013	01/12/2006		UNH	725.74	389.13	0.00	336.61	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC									
59 0000	03/13/2013	05/19/2009		UNH	3,216.38	1,621.91	0.00	1,594.47	0.00	0.00
921937108	VANGUARD BOND INDEX FUND INC #84			VBMFX						
5925 2510	03/12/2013	02/09/2009		VBMFX	65,000.00	59,489.52	0.00	5,510.48	0.00	0.00

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Payer's Federal ID Number: 22-1146430

Payer's State ID Number:

State: PA

Questions? Corrected

2nd TIN notice

Recipient's Name and Address:

THE MOURNING DOVE FOUNDATION

470 NORRISTOWN RD SUITE 300

GENUARDI FAMILY OFFICES

ATTN: C. & P. GENUARDI

BLUE BELL, PA 19422-2322

Payer's Name and Address:

PNC BANK, N.A.

1600 MARKET STREET 4TH FL

PHILADELPHIA, PA 19103

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939322103	WASHINGTON MUTUAL INC	10/30/2013 01/01/2001	WAMUQ	25.00	0.00	9.55	0.00	0.00
1 0000				34.55	0.00			
949746101	WELLS FARGO & COMPANY NEW	05/07/2013 05/19/2009	WFC	235.08	0.00	111.37	0.00	0.00
9 0000				346.45				
949746101	WELLS FARGO & COMPANY NEW	09/05/2013 05/19/2009	WFC	757.48	0.00	457.31	0.00	0.00
29 0000				1,214.79				
976657106	WISCONSIN ENERGY CORP	09/05/2013 03/10/2009	WEC	403.97	0.00	474.69	0.00	0.00
22 0000				878.66				
Total Long Term Sales Reported on 1099-B				153,668.36	0.00	49,876.62	0.00	0.00

Report on Form 8949, Part II, with Box E checked

Long Term 28% Sales Reported on 1099-B

78463V107 SPDR GOLD TRUST ETF

200 0000 07/12/2013 02/22/2011

24,731.56 27,061.88 -2,330.32 0.00 0.00

78463V107 SPDR GOLD TRUST ETF

0000 12/31/2013 02/22/2011

73.20 68.94 4.26 0.00 0.00

Total Long Term 28% Sales Reported on 1099-B

24,804.76 27,130.82 -2,326.06 0.00 0.00

Report on Form 8949, Part II, with Box E checked

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45