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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

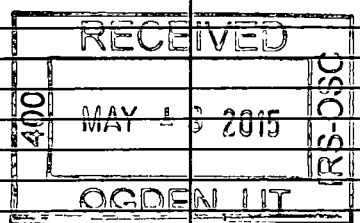
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Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation The EFM Foundation			A Employer identification number 20-6967970	
Number and street (or P O box number if mail is not delivered to street address) PO Box 467		Room/suite	B Telephone number (see instructions)	
City or town Newtown Square	State PA	ZIP code 19073		
Foreign country name	Foreign province/state/county	Foreign postal code	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) ▶ \$ 9,159,751		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check <input 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	180,317	180,317		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	987,175			
	b Gross sales price for all assets on line 6a 2,294,501				
	7 Capital gain net income (from Part IV, line 2)		79,864		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,167,492	260,181	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,475			
	c Other professional fees (attach schedule)	28,081	28,081		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,108	4,108		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	121	91		
	24 Total operating and administrative expenses. Add lines 13 through 23	34,785	32,280	0	0
25 Contributions, gifts, grants paid	414,000			414,000	
26 Total expenses and disbursements. Add lines 24 and 25	448,785	32,280	0	414,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,718,707				
b Net investment income (if negative, enter -0-)		227,901			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,670,039	304,317	304,317
	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)	3,560,440	7,467,717	8,855,434
	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)				
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)	6,230,479	7,772,034	9,159,751	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	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	6,230,479	7,772,034	
30	Total net assets or fund balances (see instructions)	6,230,479	7,772,034		
31	Total liabilities and net assets/fund balances (see instructions)	6,230,479	7,772,034		

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	6,230,479
2	Enter amount from Part I, line 27a	2	1,718,707
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,949,186
5	Decreases not included in line 2 (itemize) ▶ Difference between tax cost of security contribution vs mark	5	177,152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,772,034

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 Capital Gains Distributions				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
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))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
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	79,864
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	79,864

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))
2013	374,643	7,873,981	0.047580
2012	353,097	7,061,945	0.050000
2011	134,533	5,637,516	0.023864
2010	130,964	5,201,584	0.025178
2009	70,555	4,601,548	0.015333
2	Total of line 1, column (d)		2 0.161955
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 0.032391
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 8,448,208
5	Multiply line 4 by line 3		5 273,646
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,279
7	Add lines 5 and 6		7 275,925
8	Enter qualifying distributions from Part XII, line 4 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		8 414,000

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		2,279
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		2,279
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		2,279
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,811	
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		5,811
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,532
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,532 Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?		
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		
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		
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 ▶ BNY Mellon Telephone no ▶ (215) 553-2363 Located at ▶ 1735 Market Street Philadelphia PA ZIP+4 ▶ 19103			
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		<input type="checkbox"/>
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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"/>	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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? 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** 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**

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 Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

(a) Name and address of each employee paid more than \$50,000	(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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 n/a	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 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	6,704,351
b	Average of monthly cash balances	1b	1,872,510
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,576,861
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	8,576,861
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	128,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,448,208
6	Minimum investment return. Enter 5% of line 5	6	422,410

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	422,410
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,279
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,279
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	420,131
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	420,131
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	420,131

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	414,000
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	414,000
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 (see instructions)	5	2,279
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	411,721

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				420,131
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			42,658	
b Total for prior years 20 <u>10</u> , 20 <u>11</u> , 20 <u>12</u>		31,346		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 \blacktriangleright \$ <u>414,000</u>				
a Applied to 2013, but not more than line 2a			42,658	
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 2014 distributable amount				371,342
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		31,346		
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		31,346		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				48,789
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

None

- 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

Margaret Gallagher Thompson, Esq Suite 400, 200 Four Falls Corp Ctr West Conshohocken, PA 19428 610-941-2370 MThompson@coze

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

The Foundation has no required form. All information that requesting organization deems appropriate should be submitted

- c** Any submission deadlines

None

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

There are no restrictions or limitations on awards toher then they should be used for qualified purposes

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Gesu School 1700 West Thompson Street Philadelphia, PA 19121	None	PC	Operating Expenses	2,000
Little Sister of the Poor 5300 Chester Avenue Philadelphia, PA 19143	None	PC	Operating Expenses	1,000
Hope Partnership for Education 2601 North 11th Street Philadelphia, PA 19133	None	PC	Operating Expenses	1,000
Delaware County SPCA 555 Sandy Bank Road Media, PA 19063	None	PC	Operating Expense	1,000
Philabundance 3616 S Galloway Street Philadelphia, PA 19101	None	PC	Operating Expense	1,000
SPEAK UP 528 East Lancaster Avenue ST Davids, PA 19087	None	PC	Hiring Speakers	1,000
St Martin De Porres School 2300 West Leigh Avenue Philadelphia, PA 19132	None	PC	Operating Expenses	4,000
Nativity Preparatory School 39 Lamartine Street Jamaica Plain, MA 02130	None	PC	Operating Expenses	1,000
Women's Auxiliary St Edmonds Home for Children 320 South Roberts Road Rosemont, PA 19010	None	PC	Operating Expenses	1,000
Grey Nuns of the Sacred Heart 1750 Quarry Road Yardley, PA 19067	None	PC	Operating Expenses	5,000
The Philadelphia Orchestra One South Broad Street 14th Floor Philadelphia, PA 19107	None	PC	Operating Expenses	10,000
Total	See Attached Statement			414,000
b Approved for future payment				
Total				0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

The EFM Foundation

Employer identification number

20-6967970

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 305,409	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 13,416	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 19,896	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 10,874	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 19,313	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 21,426	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 13,618	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 18,818	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 9,821	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 5,086	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,926	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 18,236	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ _____ 18,255	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ _____ 11,112	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ _____ 13,394	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ _____ 13,218	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ _____ 23,864	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ _____ 26,918	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ 9,025	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ 17,607	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ 25,542	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ 24,511	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ 21,791	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province _____ Foreign Country _____	\$ 18,008	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 19,450	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
26	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 30,913	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
27	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 21,316	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
28	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 21,325	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
29	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 19,190	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
30	Marie Dooner 1400 Waverly Road V-1 Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 27,914	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 18,438	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
32	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 24,817	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
33	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 11,355	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
34	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 23,395	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
35	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 17,722	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
36	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ 11,889	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 13,436	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
38	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 23,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
39	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 12,021	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
40	Marie Dooner ----- 1400 Waverly Road V-1 ----- Gladwyne PA 19035 ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 13,485	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The EFM Foundation

Employer identification number
20-6967970

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	400 shares AT&T	\$ 13,416	10/14/2014
3	500 shares Abbott Laboratories	\$ 19,896	10/14/2014
4	200 shares Abbvie	\$ 10,874	10/14/2014
5	200 shares Apple	\$ 19,313	10/14/2014
6	300 shares ADP	\$ 21,426	10/14/2014
7	200 shares Baxter	\$ 13,618	10/14/2014

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	300 shares Bed Bath & Beyond ----- ----- -----	\$ 18,818	10/14/2014
9	200 shares Bristol Myers ----- ----- -----	\$ 9,821	10/14/2014
10	199 shares CDK Global Inc -W/I ----- ----- -----	\$ 5,086	10/14/2014
11	100 shares Chevron ----- ----- -----	\$ 10,926	10/14/2014
12	200 shares Chubb ----- ----- -----	\$ 18,236	10/14/2014
13	800 shares Cisco ----- ----- -----	\$ 18,255	10/14/2014

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	200 shares Devon Energy	\$ 11,112	10/14/2014
15	200 shares Dominion Res	\$ 13,394	10/14/2014
16	200 shares DuPont	\$ 13,218	10/14/2014
17	400 shares Emerson Electric	\$ 23,864	10/14/2014
18	300 shares Exxon Mobil	\$ 26,918	10/14/2014
19	300 shares Freeport McMoran	\$ 9,025	10/14/2014

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	200 shares Home Depot	\$ 17,607	10/14/2014
21	300 shares Honeywell	\$ 25,542	10/14/2014
22	300 shares Illinois Tool Wks	\$ 24,512	10/14/2014
23	700 shares Intel	\$ 21,791	10/14/2014
24	100 shares IBM	\$ 18,009	10/14/2014
25	200 shares Johnson & Johnson	\$ 19,450	10/14/2014

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	500 shares Lilly Eli & Co ----- ----- -----	\$ 30,913	10/14/2014
27	400 shares Merck ----- ----- -----	\$ 21,316	10/14/2014
28	500 shares Microsoft ----- ----- -----	\$ 21,325	10/14/2014
29	500 shares Microchip Technology ----- ----- -----	\$ 19,190	10/14/2014
30	400 shares National Oilwell Varco ----- ----- -----	\$ 27,914	10/14/2014
31	200 shares Nextera Energy ----- ----- -----	\$ 16,438	10/14/2014

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
32	400 shares Northern TR Corp ----- ----- -----	\$ 24,817	10/14/2014
33	300 shares Oracle ----- ----- -----	\$ 11,355	10/14/2014
34	300 shares PNC Financial Services ----- ----- -----	\$ 23,396	10/14/2014
35	200 shares Schlumberger LTD ----- ----- -----	\$ 17,722	10/14/2014
36	200 shares Target ----- ----- -----	\$ 11,889	10/14/2014
37	100 shares 3M ----- ----- -----	\$ 13,436	10/14/2014

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
38	600 shares US Bancorp ----- ----- -----	\$ 23,250	10/14/2014
39	200 shares Walgreen ----- ----- -----	\$ 12,021	10/14/2014
40	200 shares Yum Brands Inc ----- ----- -----	\$ 13,485	10/14/2014
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization The EFM Foundation	Employer identification number 20-6967970
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Ignatius Nurching & Rehab Center

Street

4401 Haverford Avenue

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

1,000

Name

Bryn Mawr Hospital Foundation

Street

130 South Bryn Mawr Avenue

City

Bryn Mawr

State

PA

Zip Code

19010

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Support Comprehensive Breast Ctr

Amount

10,000

Name

Women of Hope

Street

251 North Lawrence Street

City

Philadelphia

State

PA

Zip Code

19106

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

1,000

Name

Lankenau Medical Center Foundation

Street

100 East Lancaster Avenue

City

Wynnewood

State

PA

Zip Code

19096

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

20,000

Name

Friends of the OC Pops Inc

Street

PO Box 931

City

Ocean City

State

NJ

Zip Code

08226

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

5,000

Name

The Society of the Holy Child Jesus

Street

1341 Montgomery Avenue

City

Rosemont

State

PA

Zip Code

19010

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

The Heart of Camden

Street

1840 Broadway

City

Camden

State

NJ

Zip Code

08104

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

5,000

Name

Our Mothers of Sorrows/St Ignatius of Loyola

Street

617 North 43rd Street

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

3,000

Name

St John's Hospice

Street

1221 Race Street

City

Philadelphia

State

PA

Zip Code

19107

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Operating Expenses

Amount

12,000

Name

The Archbishop's Christmas Benefits for Children

Street

Po Box 95000

City

Philadelphia

State

PA

Zip Code

19195

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Purchase laptop computers

Amount

10,000

Name

Saint Joseph's Preparatory School

Street

1733 West Girard Avenue

City

Philadelphia

State

PA

Zip Code

19130

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Campaign for the Sciences

Amount

12,000

Name

Our Mothers of Sorrows/ST Ignatius School

Street

1008 North 48th Street

City

Philadelphia

State

PA

Zip Code

19131

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Believing in Achieving Campaign

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Gary M Knechtel Scholarship at Dickinson

Street

c/o 619 South White Horse Pike

City Audubon	State NJ	Zip Code 08106	Foreign Country
Relationship None	Foundation Status PC		
Purpose of grant/contribution Scholarship Fund			Amount 1,000

Name

Women's Auxiliary of St Edmonds Home for Children

Street

320 South Roberts Road

City Rosemont	State PA	Zip Code 19010	Foreign Country
Relationship None	Foundation Status PC		
Purpose of grant/contribution General Operating Expense			Amount 5,000

Name

Childrens Catalysts for Change Foundation

Street

320 Echo Valley Lane

City Newtown Square	State PA	Zip Code 19073	Foreign Country
Relationship None	Foundation Status PC		
Purpose of grant/contribution 2014 Tuition Assistance Fund Appeal			Amount 2,000

Name

Project HOME

Street

1515 Fairmount Avenue

City Philadelphia	State PA	Zip Code 19130	Foreign Country
Relationship None	Foundation Status PC		
Purpose of grant/contribution General Operating Expense			Amount 50,000

Name

Rosemont Colege

Street

1400 Montgomery Avenue

City Rosemont	State PA	Zip Code 19010	Foreign Country
Relationship None	Foundation Status PC		
Purpose of grant/contribution Sister Mary George Community Room			Amount 20,000

Name

Philadelphia Museum of Art

Street

PO Box 7646

City Philadelphia	State PA	Zip Code 19101	Foreign Country
Relationship None	Foundation Status PC		
Purpose of grant/contribution Rodin Museum Interior Restoration			Amount 80,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Project Home

Street

1515 Fairmount

City

Philadelphia

State

PA

Zip Code

19130

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

2,000

Name

Academy of Vocal Arts

Street

1920 Spruce Street

City

Philadelphia

State

PA

Zip Code

19103

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

Childrens Hospital of Philadelphia

Street

PO Box 781352

City

Philadelphia

State

PA

Zip Code

19178

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

10,000

Name

Hope Partnership for Education

Street

2601 North 11th Street

City

Philadelphia

State

PA

Zip Code

19133

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

Mercy Hospice

Street

334 South 13th Street

City

Philadelphia

State

PA

Zip Code

19107

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

10,000

Name

Saint Dorothy Parish

Street

4910 Township Line Road

City

Drexel Hill

State

PA

Zip Code

19026

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Family to Family Program

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Saint Dorothy Parish

Street

4910 Township Line Road

City

Drexel Hill

State

PA

Zip Code

19026

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

7,000

Name

Little Sisters of the Poor/Holy Family Home

Street

5300 Chester Avenue

City

Philadelphia

State

PA

Zip Code

19143

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

10,000

Name

SPEAK UP

Street

528 East Lancaster Avenue

City

ST Davids

State

PA

Zip Code

19087

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

The LeVeon Roach Scholarship Fund

Street

c/o Merrill Lynch 933 Broad Street

City

Augusta

State

GA

Zip Code

30901

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Need Based Scholarship Funding

Amount

5,000

Name

Hands Together

Street

PO Box 80985

City

Springfield

State

MA

Zip Code

01138

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

The Heart of Camden

Street

1840 Broadway

City

Camden

State

NJ

Zip Code

08104

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Thanksgiving Drive

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
Arden Theater

Street
40 N 2nd Street

City Philadelphia	State PA	Zip Code 19106	Foreign Country
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Relationship
None

Foundation Status
PC

Purpose of grant/contribution General Operating Expenses	Amount 2,500
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Name
St Thomas of Villanova Parish

Street
1229 E Lancaster Avenue

City Rosemont	State PA	Zip Code 19010	Foreign Country
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Relationship
None

Foundation Status
PC

Purpose of grant/contribution General Operating Expenses	Amount 2,000
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Name
Agnes Irwin Campaign for Girls

Street
Ithan Ave & Conestoga Road

City Rosemont	State PA	Zip Code 19010	Foreign Country
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Relationship
None

Foundation Status
PC

Purpose of grant/contribution The Dare To Do More Campaign	Amount 2,500
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Name
Saint Joesph's Carpenter Society

Street
20 Church Street

City Camden	State NJ	Zip Code 08105	Foreign Country
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Relationship
None

Foundation Status
PC

Purpose of grant/contribution General Operating Expenses	Amount 3,000
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Name
Women of Hope

Street
251 North Lawrence Street

City Philadelphia	State PA	Zip Code 19106	Foreign Country
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Relationship
None

Foundation Status
PC

Purpose of grant/contribution General Operating Expenses	Amount 5,000
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Name
Camden Catholic High School

Street
300 Cuthbert Road

City Cherry Hill	State NJ	Zip Code 08002	Foreign Country
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Relationship
None

Foundation Status
PC

Purpose of grant/contribution General Operating Expenses	Amount 2,500
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Merion Mercy Academy

Street

511 Montgomery Avenue

City

Merion Station

State

PA

Zip Code

19066

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Annual Fund

Amount

4,000

Name

Gesu School

Street

1700 West Thompson Street

City

Philadelphia

State

PA

Zip Code

19121

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Funds

Amount

4,000

Name

Catholic Partnership Schools

Street

4851 Camden Avenue

City

Pennsauken

State

NJ

Zip Code

08110

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Funds

Amount

5,000

Name

Dickinson College

Street

PO Box 1773

City

Carlisle

State

PA

Zip Code

17013

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Funds

Amount

5,000

Name

Saint Josephs University

Street

5600 City Avenue

City

Philadelphia

State

PA

Zip Code

19131

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Go Hawks Fund

Amount

2,000

Name

University of Scranton

Street

Denaples Center 200

City

Scranton

State

PA

Zip Code

18510

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating Funds

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Sisters, Servants of the Immaculate Heart of Mary

Street

1140 King Road

City Immaculata	State PA	Zip Code 19345	Foreign Country
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Relationship None	Foundation Status PC
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Purpose of grant/contribution Campaign for Camilla Hall	Amount 5,000
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Name

St Malachy Parish

Street

1429 North 11th Street

City Philadelphia	State PA	Zip Code 19122	Foreign Country
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Relationship None	Foundation Status PC
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Purpose of grant/contribution Poor and Needy	Amount 1,000
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Name

St Malachy Parish

Street

1429 North 11th Street

City Philadelphia	State PA	Zip Code 19122	Foreign Country
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Relationship None	Foundation Status PC
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Purpose of grant/contribution Support of Friends of St Malachy	Amount 4,000
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Name

Theatre Horizon

Street

401 DeKalb Street

City Norristown	State PA	Zip Code 19401	Foreign Country
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Relationship None	Foundation Status PC
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Purpose of grant/contribution General Operating Expenses	Amount 2,500
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Name

12 Plus

Street

1349 W Cheltenham Ave Suite 202

City Elkins Park	State PA	Zip Code 19027	Foreign Country
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Relationship None	Foundation Status PC
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Purpose of grant/contribution General Operating Expenses	Amount 1,000
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Asset detail

Fixed income and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
304,317.18 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 304,317.18	\$ 304,317.18	\$ 0.00	\$ 0.00	0.0%	3.3%
Principal Cash	-7,978.33					
Income Cash	7,978.33					
Total cash and cash equivalents	\$ 304,317.18	\$ 304,317.18	\$ 0.00	\$ 0.00		3.3%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
52,244.357	Dreyfus Yield Enhancement Strategy Fund	\$ 12.5000	\$ 653,054.46	\$ 658,974.29	\$ -5,919.83	\$ 20,897.74	3.2%	7.1%
18,511.158	Pimco Total Return FD Inst Fund #35	10.6600	197,328.94	202,848.33	-5,519.39	4,276.08	2.2	2.2
Total taxable pooled vehicle			\$ 850,383.40	\$ 861,822.62	\$ -11,439.22	\$ 25,173.82		9.3%
Total taxable fixed income			\$ 850,383.40	\$ 861,822.62	\$ -11,439.22	\$ 25,173.82		9.3%



High yield
Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
39,735.171	Dreyfus Floating Rate Income Fund	\$ 12.3000	\$ 488,742.60	\$ 500,646.83	\$ -11,904.23	\$ 18,397.38	3.8%	5.3%
25,952.24	T Rowe Price Institutional High Yield Fund	9.0700	235,386.82	241,945.75	-6,558.93	15,986.58	6.8	2.6
Total high yield pooled vehicle			\$ 724,129.42	\$ 742,592.58	\$ -18,463.16	\$ 34,383.96		7.9%
Total high yield fixed income			\$ 724,129.42	\$ 742,592.58	\$ -18,463.16	\$ 34,383.96		7.9%
Total fixed income			\$ 1,574,512.82	\$ 1,604,415.20	\$ -29,902.38	\$ 59,557.78		17.2%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,800	Eaton Corp PLC (ETN)	\$ 67.9600	\$ 122,328.00	\$ 120,572.19	\$ 1,755.81	\$ 3,528.00	2.9%	1.3%
3,640	Invesco Limited (IVZ)	39.5200	143,852.80	143,014.33	838.47	3,640.00	2.5	1.6
400	AT&T Inc (T)	33.5900	13,436.00	11,304.00	2,132.00	752.00	5.6	0.2
500	Abbott Laboratories (ABT)	45.0200	22,510.00	13,621.92	8,888.08	480.00	2.1	0.3
200	Abbvie Inc. (ABBV)	65.4400	13,088.00	5,286.78	7,801.22	392.00	3.0	0.1
1,900	Adobe Systems Inc (ADBE)	72.7000	138,130.00	131,618.71	6,511.29	0.00	0.0	1.5
1,150	Amgen Inc (AMGN)	159.2900	183,183.50	152,399.21	30,784.29	3,634.00	2.0	2.0
200	Apple Inc (AAPL)	110.3800	22,076.00	12,416.28	9,659.72	376.00	1.7	0.2
300	Automatic Data Processing Inc (ADP)	83.3700	25,011.00	12,548.43	12,462.57	588.00	2.4	0.3
200	Baxter International Inc (BAX)	73.2900	14,658.00	10,940.00	3,718.00	416.00	2.8	0.2
1,375	Bed Bath & Beyond Inc (BBBY)	76.1700	104,733.75	79,757.49	24,976.26	0.00	0.0	1.1
2,275	Berkshire Hathaway Inc Del Cl B (BRK-B)	150.1500	341,591.25	157,968.07	183,623.18	0.00	0.0	3.7
200	Bristol-Myers Squibb Company (BMY)	59.0300	11,806.00	6,742.00	5,064.00	296.00	2.5	0.1
1,800	Celanese Corp (CE) Series A	59.9600	107,928.00	77,964.88	29,963.12	1,800.00	1.7	1.2





Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100	Chevron Corporation (CVX)	112.1800	11,218.00	9,224.00	1,994.00	428.00	3.8	0.1
200	Chubb Corp (CB)	103.4700	20,694.00	11,836.00	8,858.00	400.00	1.9	0.2
800	Cisco Systems Inc (CSCO)	27.8150	22,252.00	17,792.00	4,460.00	608.00	2.7	0.2
5,950	Comcast Corp Cl A (CMCSA)	58.0100	345,159.50	111,293.10	233,866.40	5,355.00	1.6	3.8
200	Devon Energy Corporation New (DVN)	61.2100	12,242.00	11,184.00	1,058.00	192.00	1.6	0.1
200	Dominion Res Inc VA New (D)	76.9000	15,380.00	9,792.00	5,588.00	480.00	3.1	0.2
200	DU Pont (E I) De Nemours And (DD) Company	73.9400	14,788.00	8,192.00	6,596.00	376.00	2.5	0.2
1,850	E O G Res Inc (EOG)	92.0700	170,329.50	85,412.04	84,917.46	1,239.50	0.7	1.9
400	Emerson Electric Co (EMR)	61.7300	24,692.00	17,017.00	7,675.00	752.00	3.1	0.3
300	Exxon Mobil Corp (XOM)	92.4500	27,735.00	21,893.01	5,841.99	828.00	3.0	0.3
300	Freeport McMoran Copper & Gold Inc (FCX)	23.3600	7,008.00	9,534.00	-2,526.00	375.00	5.4	0.1
290	Google Inc - Cl A (GOOGL)	530.6600	153,891.40	87,975.51	65,915.89	0.00	0.0	1.7
290	Google Inc - Cl C (GOOG)	526.4000	152,656.00	88,205.96	64,450.04	0.00	0.0	1.7
1,800	Halliburton Co (HAL)	39.3300	70,794.00	121,049.64	-50,255.64	1,296.00	1.8	0.8
200	Home Depot Inc (HD)	104.9700	20,994.00	6,457.60	14,536.40	376.00	1.8	0.2
300	Honeywell Intl Inc (HON)	99.9200	29,976.00	22,129.20	7,846.80	621.00	2.1	0.3
300	Illinois Tool Wks Inc (ITW)	94.7000	28,410.00	12,815.25	15,594.75	582.00	2.1	0.3
700	Intel Corp (INTC)	36.2900	25,403.00	14,819.00	10,584.00	630.00	2.5	0.3
100	International Business Machines (IBM) Corporation	160.4400	16,044.00	17,580.00	-1,536.00	440.00	2.7	0.2
2,300	JP Morgan Chase & Co (JPM)	62.5800	143,934.00	133,618.27	10,315.73	3,680.00	2.6	1.6
1,200	Johnson & Johnson (JNJ)	104.5700	125,484.00	74,809.30	50,674.70	3,360.00	2.7	1.4
3,000	Johnson Controls Inc (JCI)	48.3400	145,020.00	140,574.45	4,445.55	3,120.00	2.2	1.6
500	Lilly Eli & Co (LLY)	68.9900	34,495.00	26,120.00	8,375.00	1,000.00	2.9	0.4
2,800	Merck & Co Inc (MRK)	56.7900	159,012.00	152,126.20	6,885.80	5,040.00	3.2	1.7
5,900	Microsoft Corporation (MSFT)	46.4500	274,055.00	151,696.16	122,358.84	7,316.00	2.7	3.0



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
500	Microchip Technology Inc (MCHP)	45.1100	22,555.00	17,085.53	5,469.47	713.00	3.2	0.3
400	National Oilwell Varco Inc. (NOV)	65.5300	26,212.00	24,254.56	1,957.44	736.00	2.8	0.3
200	Nextera Energy Inc (NEE)	106.2900	21,258.00	10,618.00	10,640.00	580.00	2.7	0.2
400	Northern TR Corp (NTRS)	67.4000	26,960.00	14,528.00	12,432.00	528.00	2.0	0.3
1,550	Occidental Petroleum Corp (OXY)	80.6100	124,945.50	77,683.06	47,262.44	4,464.00	3.6	1.4
300	Oracle Corp (ORCL)	44.9700	13,491.00	11,415.18	2,075.82	144.00	1.1	0.2
300	PNC Financial Services Group (PNC)	91.2300	27,369.00	19,022.00	8,347.00	576.00	2.1	0.3
675	Pepsico Inc (PEP)	94.5600	63,828.00	35,516.98	28,311.02	1,768.50	2.8	0.7
1,700	Philip Morris International Inc (PM)	81.4500	138,465.00	142,518.13	-4,053.13	6,800.00	4.9	1.5
1,050	Praxair Inc (PX)	129.5600	136,038.00	112,836.34	23,201.66	2,730.00	2.0	1.5
2,500	Salesforce.Com Inc (CRM)	59.3100	148,275.00	139,623.62	8,651.38	0.00	0.0	1.6
1,850	Schlumberger Ltd (SLB)	85.4100	158,008.50	134,953.56	23,054.94	2,960.00	1.9	1.7
3,400	Southwestern Energy Co (SWN)	27.2900	92,786.00	123,325.31	-30,539.31	0.00	0.0	1.0
200	Target Corp (TGT)	75.9100	15,182.00	9,860.00	5,322.00	416.00	2.7	0.2
100	3M Co (MMM)	164.3200	16,432.00	7,235.50	9,196.50	410.00	2.5	0.2
6,500	US Bancorp (USB)	44.9500	292,175.00	158,955.64	133,219.36	6,370.00	2.2	3.2
5,450	Wells Fargo & Company (WFC)	54.8200	298,769.00	174,190.31	124,578.69	7,630.00	2.6	3.3
200	Yum! Brands Inc (YUM)	72.8500	14,570.00	13,494.40	1,075.60	328.00	2.3	0.2
Total U.S. large cap			\$ 4,953,317.70	\$ 3,526,416.10	\$ 1,426,901.60	\$ 91,550.00		54.1%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
200	C D K Global Inc. (CDK)	\$ 40.7600	\$ 8,152.00	unknown	unknown	\$ 96.00	1.2%	0.1%



Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
16,946.01	Dreyfus Global Real Estate (DRLYX) Securities Fund	\$ 9.0500	\$ 153,361.39	\$ 154,557.57	\$ -1,196.18	\$ 3,999.26	2.6%	1.7%
Total equity reits			\$ 153,361.39	\$ 154,557.57	\$ -1,196.18	\$ 3,999.26		1.7%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
200	Walgreens Boots Alliance Inc	\$ 76.2000	\$ 15,240.00	\$ 6,684.72	\$ 8,555.28	\$ 265.50	1.7%	0.2%
Total other equity			\$ 15,240.00	\$ 6,684.72	\$ 8,555.28	\$ 265.50		0.2%
Total equities			\$ 6,372,543.47	\$ 5,560,101.80*	\$ 1,412,441.57*	\$ 111,734.59		76.2%

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
9,791.123	Advantage Dynamic Total Return Fund	\$ 15.8100	\$ 154,797.65	\$ 150,000.00	\$ 4,797.65	\$ 289.82	0.2%	1.7%
13,651.598	ASG Global Alternatives Fund-Y	11.2500	153,580.48	153,199.20	381.28	0.00	0.0	1.7
Total alternative investments			\$ 308,378.13	\$ 303,199.20	\$ 5,178.93	\$ 289.82		3.4%
Total assets			\$ 9,159,751.60	\$ 7,772,033.38*	\$ 1,387,718.22*	\$ 171,582.19		100.0%

(*tax cost for one or more lots is unknown)



Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	
	Long Term CG Distributions	79,864						79,864					79,864
	Short Term CG Distributions							2,214,637			1,307,326		907,311
Totals													
Capital Gains/Losses													
Other sales													
1	ADP				2/18/2006	P	8/6/2014	4,019	1,844				2,175
2	ADP				3/31/2009	P	8/6/2014	22,106	9,724				12,382
3	Baxter Intl Inc Com				4/12/10	P	8/6/2014	50,255	33,923				16,332
4	Baxter Intl Inc Com				1/6/2012	P	8/6/2014	29,781	19,947				9,834
5	Baxter Intl Inc Com				2/7/2011	P	8/6/2014	9,306	6,123				3,183
6	Baxter Intl Inc Com				6/23/2010	P	9/15/2014	20,469	11,429				9,040
7	Baxter Intl Inc Com				2/7/2011	P	9/15/2014	7,443	4,898				2,545
8	Baxter Intl Inc Com				5/25/2010	P	9/15/2014	24,190	13,437				10,753
9	Baxter Intl Inc Com				4/27/2010	P	9/15/2014	37,216	23,703				13,513
10	Bed Bath & Beyond				3/19/2013	P	8/6/2014	17,081	16,953				128
11	Bed Bath & Beyond				2/25/2013	P	8/6/2014	186	173				13
12	Bed Bath & Beyond				13/0/2013	P	8/6/2014	4,394	4,146				248
13	Bed Bath & Beyond				12/14/2012	P	8/6/2014	9,283	8,730				553
14	Bed Bath & Beyond				12/13/2012	P	8/6/2014	20,114	18,890				1,224
15	Bed Bath & Beyond				12/12/2012	P	8/6/2014	15,472	14,504				968
16	California Resources				12/1/2006	P	12/19/2014	58	44				14
17	California Resources				12/27/2006	P	12/19/2014	1,166	375				791
18	California Resources				12/27/2006	P	12/19/2014	233	75				158
19	California Resources				11/21/2008	P	12/19/2014	583	401				182
20	California Resources				2/6/2009	P	12/19/2014	117	89				28
21	California Resources				8/16/2011	P	12/19/2014	292	378				-86
22	California Resources				1/6/2012	P	12/19/2014	350	500				-150
23	California Resources				12/7/2012	P	12/19/2014	467	524				-57
24	California Resources				3/19/2013	P	12/19/2014	350	420				-70
25	Chubb Corporation				7/30/2007	P	8/6/2014	43,700	25,430				18,270
26	Chubb Corporation				1/15/2008	P	8/6/2014	28,405	17,134				11,271
27	Chubb Corporation				1/6/2012	P	8/6/2014	21,850	17,440				4,410
28	Chubb Corporation				3/19/2013	P	8/6/2014	6,555	6,391				164
29	Chubb Corporation				8/13/2007	P	9/15/2014	22,884	12,428				10,456
30	Chubb Corporation				10/8/2008	P	9/15/2014	27,461	12,825				14,636
31	Chubb Corporation				2/18/2009	P	9/15/2014	18,307	7,845				10,462
32	Chubb Corporation				3/31/2009	P	9/15/2014	36,614	16,666				19,948
33	Dentsply Intl				7/29/2010	P	8/6/2014	6,080	3,754				2,326
34	Dentsply Intl				10/29/2008	P	8/6/2014	9,354	5,980				3,374
35	Dentsply Intl				10/30/2008	P	8/6/2014	29,231	18,570				10,661
36	Dentsply Intl				11/7/2010	P	8/6/2014	5,378	3,579				1,799
37	Dentsply Intl				2/18/2009	P	9/15/2014	5,826	3,209				2,617
38	Dentsply Intl				7/29/2010	P	9/15/2014	3,263	2,021				1,242
39	Dentsply Intl				4/30/2009	P	9/15/2014	9,322	5,739				3,583
40	Dentsply Intl				11/21/2008	P	9/15/2014	31,461	16,792				14,669
41	Diageo Plc-Spn Adr				10/6/2008	P	9/15/2014	59,319	29,852				29,467

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
42	Diageo Plc Spn Adr				11/21/2008	P	9/15/2014	18,309	7,730					10,579
43	Diageo Plc Spn Adr				2/18/2009	P	9/15/2014	12,206	4,916					7,290
44	Diageo Plc Spn Adr				10/9/2008	P	9/15/2014	15,257	7,120					8,137
45	Diageo Plc Spn Adr				4/30/2009	P	9/15/2014	12,206	4,814					7,392
46	Diageo Plc Spn Adr				10/10/2008	P	9/15/2014	6,103	2,816					3,287
47	EBAY Inc				12/3/2009	P	8/6/2014	61,355	13,698					47,657
48	Liberty Mutual Hldg				11/28/2008	P	8/6/2014	73,283	6,275					67,008
49	Liberty Mutual Hldg				11/28/2008	P	9/15/2014	77,494	6,275					71,219
50	Nestle A Sponsored ADR				8/13/2007	P	8/6/2014	50,738	26,059					24,679
51	Nestle A Sponsored ADR				1/15/2008	P	8/6/2014	22,140	13,208					8,932
52	Nestle A Sponsored ADR				1/6/2012	P	8/6/2014	36,900	28,340					8,560
53	Nestle A Sponsored ADR				3/19/2013	P	8/6/2014	7,380	7,208					172
54	Nestle A Sponsored ADR				3/31/2009	P	8/6/2014	4,613	2,102					2,511
55	Nestle A Sponsored ADR				2/18/2009	P	9/15/2014	26,408	10,988					15,420
56	Nestle A Sponsored ADR				3/31/2009	P	9/15/2014	36,782	16,397					20,385
57	Nestle A Sponsored ADR				12/27/2006	P	9/15/2014	14,147	5,142					9,005
58	Nestle A Sponsored ADR				12/27/2006	P	9/15/2014	18,863	6,856					12,007
59	Nestle A Sponsored ADR				12/27/2006	P	9/15/2014	28,294	10,283					18,011
60	Novartis AG				11/17/2010	P	8/6/2014	25,836	16,800					9,036
61	Novartis AG				2/10/2011	P	8/6/2014	17,224	11,148					6,076
62	Novartis AG				1/6/2012	P	8/6/2014	15,071	10,012					5,059
63	Novartis AG				3/22/2012	P	8/6/2014	5,253	3,357					1,896
64	Novartis AG				3/23/2012	P	8/6/2014	6,890	4,412					2,478
65	Novartis AG				1/15/2008	P	8/6/2014	45,213	29,705					15,508
66	Novartis AG				3/16/2012	P	8/6/2014	2,928	1,858					1,070
67	Novartis AG				3/16/2012	P	9/15/2014	11,776	6,832					4,944
68	Novartis AG				3/31/2009	P	9/15/2014	35,328	14,044					21,284
69	Novartis AG				2/18/2009	P	9/15/2014	11,776	5,233					6,543
70	Novartis AG				12/27/2006	P	9/15/2014	40,038	21,303					18,735
71	Novartis AG				4/4/2011	P	9/15/2014	30,618	17,735					12,883
72	Progressive Corp Ohio				4/22/2008	P	8/6/2014	22,192	17,086					5,106
73	Progressive Corp Ohio				5/18/2008	P	8/6/2014	23,360	18,769					4,591
74	Progressive Corp Ohio				8/2/2011	P	8/6/2014	12,264	10,136					2,128
75	Progressive Corp Ohio				4/21/2008	P	8/6/2014	5,256	4,019					1,237
76	Progressive Corp Ohio				4/21/2008	P	9/15/2014	22,637	16,076					6,561
77	Progressive Corp Ohio				3/31/2009	P	9/15/2014	25,153	13,047					12,106
78	Progressive Corp Ohio				2/18/2009	P	9/15/2014	13,834	6,658					7,176
79	Progressive Corp Ohio				11/21/2008	P	9/15/2014	6,288	3,003					3,285
80	Qualcomm inc				3/19/2013	P	8/16/2014	16,382	14,498					1,884
81	Qualcomm inc				4/29/2013	P	8/16/2014	14,562	12,382					2,180
82	Qualcomm inc				12/14/2012	P	8/16/2014	21,843	18,001					3,842
83	Qualcomm inc				10/18/2012	P	8/16/2014	40,045	33,320					6,725
84	Qualcomm inc				1/12/2012	P	9/15/2014	20,930	16,635					4,295
85	Qualcomm inc				11/1/2012	P	9/15/2014	5,326	4,229					1,097
86	Qualcomm inc				10/15/2012	P	9/15/2014	13,128	10,311					2,817
87	Qualcomm inc				12/14/2012	P	9/15/2014	1,875	1,500					375
88	Qualcomm inc				10/12/2012	P	9/15/2014	54,388	42,657					11,731

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain of Loss
89	Schein Henry				10/11/2011	P	8/16/2014	12,831	7,086					5,745
90	Schein Henry				10/12/2011	P	8/16/2014	13,987	7,760					6,227
91	Schein Henry				10/13/2011	P	8/16/2014	14,912	8,209					6,703
92	Schein Henry				10/14/2011	P	8/16/2014	7,398	4,107					3,291
93	Schein Henry				11/21/2011	P	8/16/2014	14,450	7,680					6,770
94	Target				6/19/2012	P	8/16/2014	43,434	43,903					-469
95	Target				8/1/2011	P	8/16/2014	30,404	26,740					3,664
96	Target				3/19/2013	P	8/16/2014	10,135	11,605					-1,470
97	Target				8/6/2011	P	9/15/2014	41,926	32,516					9,410
98	Target				8/1/2011	P	9/15/2014	26,398	21,647					4,751
99	Target				8/9/2011	P	9/15/2014	21,739	16,644					5,095
100	Walmart				1/15/2008	P	8/6/2014	25,962	16,453					9,509
101	Walmart				10/16/2007	P	8/6/2014	37,089	22,985					14,104
102	Walmart				8/13/2007	P	8/6/2014	18,545	11,570					6,975
103	Waste Management New				2/19/2009	P	8/6/2014	12,161	7,864					4,297
104	Waste Management New				1/6/2012	P	8/6/2014	14,372	10,592					3,780
105	Waste Management New				1/15/2008	P	8/6/2014	53,067	38,208					14,859
106	Waste Management New				3/31/2006	P	9/15/2014	28,272	15,357					12,915
107	Waste Management New				4/14/2009	P	9/15/2014	11,780	6,692					5,088
108	Waste Management New				8/3/2009	P	9/15/2014	4,712	2,832					1,880
109	Waste Management New				2/18/2009	P	9/15/2014	2,356	1,430					926
110	Waste Management New				12/27/2006	P	9/15/2014	2,356	1,429					927
111	Waste Management New				12/27/2006	P	9/15/2014	7,068	4,286					2,782
112	Waste Management New				12/27/2006	P	9/15/2014	12,958	7,857					5,101
113	Waste Management New				8/4/2009	P	9/15/2014	1,178	710					468
114	Waste Management New				12/27/2006	P	9/15/2014	1,178	714					464
115	Waste Management New				12/27/2006	P	9/15/2014	14,136	8,572					5,564

Part I, Line 16b (990-PF) - Accounting Fees

		2,475	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	tax preparation	2,475			

Part I, Line 16c (990-PF) - Other Professional Fees

		28,081	28,081	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON	28,081	28,081		

Part I, Line 18 (990-PF) - Taxes

		4,108	4,108	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	4,108	4,108		
2	FEDERAL EXCISE TAXES PAID				
3	Federal Excise Taxes paid				

Part I, Line 23 (990-PF) - Other Expenses

		121	91	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Pa Filing Fee	30			
2	ADR Fees	91	91		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Federal		State/Local		Book Value End of Year	Book Value Beg. of Year	FMV End of Year	FMV Beg. of Year	State/Local Obligation
		Num Shares/ Face Value	Book Value End of Year	Book Value Beg. of Year	FMV End of Year					
1	brown brothers		0	0	0	0	0	0	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

				3,560,440	7,467,717	5,562,505	8,855,434
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
1	Brown Brothers						
2	pimco total return	18,369	201,303		196,368		
3	t rowe price institutional	23,708	220,621		230,201		
4	adp	325	11,568		26,260		
5	bax	2,400	113,461		166,920		
6	bbby	2,150	123,990		172,644		
7	brk b	2,275	157,968		269,724		
8	ce series a	1,800	77,965		99,558		
9	cb	2,300	116,159		222,249		
10	cmcsa	5,950	111,293		309,192		
11	eog	925	85,412		155,252		
12	ebay	1,149	13,698		63,040		
13	goog	290	176,181		325,006		
14	jnj	1,000	62,377		91,590		
15	lnta	53,296	12,550		158,373		
16	msft	5,400	138,676		202,014		
17	nvs	2,750	142,440		221,045		
18	oxy	1,550	80,489		147,405		
19	pep	675	35,517		55,985		
20	px	1,050	112,836		136,532		
21	pgr	5,400	88,794		147,258		
22	qcom	2,550	153,533		189,338		
23	hsc	550	34,842		62,843		
24	slb	1,650	123,038		148,682		
25	swn	3,400	123,325		133,722		
26	tgt	2,900	153,055		183,483		
27	usb	5,900	138,712		238,360		
28	wmt	1,100	51,009		86,559		
29	wm	3,625	106,541		162,654		
30	wfv	5,450	174,190		247,430		
31	xray	2,140	59,646		103,747		
32	liscx	7,101	175,421		230,493		
33	deo	1,025	57,246		135,731		
34	nsrgy	3,300	126,584		242,847		
35							
36	Fixed Income			1,604,415		1,574,513	
37	US Large Cap Equities			3,526,416		4,953,318	
38	US Mid Cap			189,541		186,552	
39	US Small Cap			391,034		410,804	
40	Developed International			812,098		757,658	
41	Emerging Markets			479,771		495,610	
42	Equity Reits			154,558		153,361	
43	Other Equity			6,685		15,240	
44	Alternative Investments			303,199		308,378	
45							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																
		Long Term CG Distributions	Short Term CG Distributions															
			79,864															
1	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Agj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1	Capital Gains Distributions																	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Mahe E Dooner		1400 Waverly Road V-65	Gladwyne	PA	19035		Trustee	1.00			
2	Peter S Dooner, Jr		1400 Waverly Road V-65	Gladwyne	PA	19035		Trustee	1.00			
3	Diane Dooner Murphy		1941 Kimberwick Road	Media	PA	19063		Trustee	1.00			
4	Katherine Dooner Loftus		220 Curwen Road	Rosemont	PA	19010		Trustee	1.00			
5	Amy Dooner Brennan		200 Cedarbrook Road	Atimore	PA	19003		Trustee	1.00			