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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE SCHAEFER FOUNDATION		A Employer identification number 22-6042871	
Number and street (or P O box number if mail is not delivered to street address) 161 HARDT HILL ROAD		B Telephone number (see instructions) (610) 845-7355	
City or town, state or province, country, and ZIP or foreign postal code BECHTELSVILLE, PA 19505		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 0		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	10,577	10,577	10,577	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	5,407			
	b Gross sales price for all assets on line 6a <u>15,000</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	15,984	10,577	10,577	
	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) 	850			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	365			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,215	0		0
	25 Contributions, gifts, grants paid	18,119			18,119
	26 Total expenses and disbursements. Add lines 24 and 25	19,334	0		18,119
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,350			
	b Net investment income (if negative, enter -0-)		10,577		
	c Adjusted net income (if negative, enter -0-)			10,577	

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	7,192	2,358	
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	265,191	266,175	
	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)	272,383	268,533	0	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	272,383	268,533	
	30	Total net assets or fund balances (see instructions)	272,383	268,533	
31	Total liabilities and net assets/fund balances (see instructions) . . .	272,383	268,533		

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	272,383
2	Enter amount from Part I, line 27a	2	-3,350
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	269,033
5	Decreases not included in line 2 (itemize) ▶ _____	5	500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	268,533

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	12,460	351,013	0 035497	
2012	11,334	276,153	0 041042	
2011	11,793	281,618	0 041876	
2010	14,231	289,695	0 049124	
2009	16,482	235,923	0 069862	
2	Total of line 1, column (d).		2	0 237401
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 047480
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	397,036
5	Multiply line 4 by line 3.		5	18,851
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	106
7	Add lines 5 and 6.		7	18,957
8	Enter qualifying distributions from Part XII, line 4.		8	18,119
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	212
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	212
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	212
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	483
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	483
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐	10	271
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 271 Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	CATARINEAU & GIVENS PA The books are in care of CATARINEAU & GIVENS PA Telephone no (305) 596-7883 Located at 8000 SW 117 AVENUE 204 8000 SW 117 AVENUE 204 MIAMI FL ZIP+4 33183			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	394,285
b	Average of monthly cash balances.	1b	8,797
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	403,082
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	403,082
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	397,036
6	Minimum investment return. Enter 5% of line 5.	6	19,852

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	19,852
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	212
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	212
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,640
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,640
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	19,640

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	18,119
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	18,119
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,119

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				19,640
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				4,499
b From 2010.				13,720
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	18,219			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 18,119				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				18,119
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).)	1,521			1,521
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,698			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	2,978			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	13,720			
10 Analysis of line 9				
a Excess from 2010. . . .				13,720
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1 Information Regarding Foundation Managers:

■ 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	18,119
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2015-03-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name CONNIE CATARINEAU	Preparer's Signature	Date 2015-04-20	Check if self-employed ☒	PTIN P01069740
	Firm's name ☒ CATARINEAU & GIVENS PA			Firm's EIN ☒ 65-0421266	
	Firm's address ☒ 8000 SW 117TH AVE STE 204 MIAMI, FL 331834809			Phone no (305) 596-7883	

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
25TH INFANTRY DIVISION SCHOLARSHIP 25TH INFANTRY DIVISION SCHOLARSHIP FUND PO BOX 7 PO BOX 7 FLOURTOWN,PA 19031			EDUCATIONAL	250
A WOMAN'S PLACE A WOMAN'S PLACE PO BOX 299 PO BOX 299 DOYLESTOWN,PA 18901			CHARITABLE	200
AMERICAN FARMLAND TRUST AMERICAN FARMLAND TRUST 1200 18 ST NW SUITE 800 1200 18 ST NW SUITE 800 WASHINGTON,DC 20036			CHARITABLE	250
AMERICAN LIVESTOCK BREEDS AMERICAN LIVESTOCK BREEDS PO BOX 477 PO BOX 477 PITTSBORO,NC 27312			CHARITABLE	50
ANIMAL RESCUE LEAGUE ANIMAL RESCUE LEAGUE PO BOX 69 PO BOX 69 MOHNTON,PA 19540			CHARITABLE	1,000
BALLY COMMUNITY AMBULANCE BALLY COMMUNITY AMBULANCE 537 CHESTNUT STREET 537 CHESTNUT STREET BALLY,PA 19503			CHARITABLE	75
BERKS CONSERVATORY BERKS CONSERVATORY 25 NORTH 11TH STREET 25 NORTH 11TH STREET READING,PA 19601			CHARITABLE	100
BERNARDSVILLE PUBLIC LIBRARY BERNARDSVILLE PUBLIC LIBRARY 1 ANDERSON HILL ROAD 1 ANDERSON HILL ROAD BERNARDSVILLE,NJ 07924			CHARITABLE	1,000
BEST FRIENDS ANIMAL SOCIETY BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD 5001 ANGEL CANTON ROAD KANAB,UT 84741			CHARITABLE	1,000
BMAS (BOYERTOWN MULTISERVICE) BMAS (BOYERTOWN MULTISERVICE) 200 W SPRING ST 200 W SPRING ST BOYERTOWN,PA 19512			CHARITABLE	520
BOYERTOWN HISTORICAL SOCIETY BOYERTOWN HISTORICAL SOCIETY 43 S CHESTNUT STREET 43 S CHESTNUT STREET BOYERTOWN,PA 19512			CHARITABLE	15
BOYERTOWN MUSEUM BOYERTOWN MUSEUM 85 S WALNUT ST 85 S WALNUT ST BOYERTOWN,PA 19512			CHARITABLE	50
BOYERTOWN PUBLIC LIBRARY BOYERTOWN PUBLIC LIBRARY 29 E PHILADELPHIA AVE 29 E PHILADELPHIA AVE BOYERTOWN,PA 19512			CHARITABLE	50
COLEBROOKDALE RAILROAD PRESERVATION COLBROOKDALE RAILROAD PRESERVATION PO BOX 492 PO BOX 492 BOYERTOWN,PA 19512			CHARITABLE	500
COLONIAL WILLIAMSBURG COLONIAL WILLIAMSBURG PO BOX 1776 PO BOX 1776 WILLIAMSBURG,VA 23187			CHARITABLE	100
Total 3a				18,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DAUGHTERS OF WISDOM DAUGHTERS OF WISDOM 385 OCEAN AVENUE 385 OCEAN AVENUE ISLIP,NY 11751			CHARITABLE	1,000
EASTERN BERKS FIRE DEPARTMENT EASTERN BERKS FIRE DEPARTMENT PO BOX 43 PO BOX 43 BARTO,PA 19504			CHARITABLE	30
ENVIRONMENTAL DEFENSE FUND ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 257 PARK AVENUE SOUTH NEW YORK,NY 10010			CHARITABLE	95
FISHER HOUSE FOUNDATION FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE 600 1401 ROCKVILLE PIKE 600 ROCKVILLE,MD 20852			CHARITABLE	400
FLEETWOOD ROTARY FOUNDATION FLEETWOOD ROTARY FOUNDATION 6 WILLOW STREET 6 WILLOW STREET FLEETWOOD,PA 19522			CHARITABLE	10
FRIENDS OF PECOS NATIONAL PARK FRIENDS OF PECOS NATIONAL PARK PO BOX 418 PO BOX 418 PECOS,NM 87552			CHARITABLE	100
FRIENDS OF THE DELAWARE CANAL FRIENDS OF THE DELAWARE CANAL 145 SOUTH MAIN STREET 145 SOUTH MAIN STREET NEWHOPE,PA 18938			CHARITABLE	100
FRIENDS OF WASHINGTON CROSSING PARK FRIENDS OF WASHINGTON CROSSING PARK 1112 RIVER ROAD 1112 RIVER ROAD WASHINGTON CROSSING,PA 18977			CHARITABLE	100
HABITAT FOR HUMANITY HABITAT FOR HUMANITY 121 HABITAT STREET 121 HABITAT STREET AMERICUS,GA 31709			CHARITABLE	100
HAWK MOUNTAIN HAWK MOUNTAIN 1700 HAWK MOUNTAIN ROAD 1700 HAWK MOUNTAIN ROAD KEMPTON,PA 19529			CHARITABLE	50
HEIFER INTERNATIONAL HEIFER INTERNATIONAL 1 WORLD AVENUE 1 WORLD AVENUE LITTLE ROCK,AR 72202			CHARITABLE	1,000
HISTORICAL SOCIETY OF BERKS COUNTY HISTORICAL SOCIETY OF BERKS COUNTY 940 CENTRE AVENUE 940 CENTRE AVENUE READING,PA 19601			CHARITABLE	135
INTERNATIONAL GAME FISH ASSOCIATON INTERNATIONAL GAME FISH ASSOCIATION 300 GULF STREAM WAY 300 GULF STREAM WAY DANIA BEACH,FL 33004			CHARITABLE	50
ISLAND INSTITUTE ISLAND INSTITUTE PO BOX 648 PO BOX 648 ROCKLAND,ME 04841			CHARITABLE	50
KUTZTOWN AREA HISTORICAL SOCIETY KUTZTOWN AREA HISTORICAL SOCIETY PO BOX 307 PO BOX 307 KUTZTOWN,PA 19530			CHARITABLE	10
Total  3a				18,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LANCASTER GENERAL CHAPLAINCY CARE LANCASTER GENERAL CHAPLAINCY CARE PO BOX 3555 PO BOX 3555 LANCASTER,PA 17602			CHARITABLE	25
LIBERTY MINISTIRES LIBERTY MINISTRIES 565 MAIN STREET 565 MAIN STREET SCHWENKSVILLE,PA 19473			CHARITABLE	100
LIVESTOCK CONSERVANCY LIVESTOCK CONSERVANCY 33 HILLSBORO ST 33 HILLSBORO ST PITTSBORO,NC 27312			CHARITABLE	100
NATIONAL WILDLIFE FEDERATION NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR 11100 WILDLIFE CENTER DR RESTON,VA 20190			CHARITABLE	250
NEW BEGINNING CHILDREN'S HOMES NEW BEGINNING CHILDREN'S HOMES PO BOX 17064 PO BOX 17064 INDIANAPOLIS,IN 46217			CHARITABLE	154
OPERATION ENDURING FREEDOM OPERATION ENDURING FREEDOM 1362 S SUNLAND ST 1362 S SUNLAND ST RIDGECREST,CA 93555			CHARITABLE	100
RANSOM EVERGLADES SCHOOL FUND RANSOM EVERGLADES SCHOOL FUND 3575 MAIN HIGHWAY 3575 MAIN HIGHWAY COCONUT GROVE,FL 33133			EDUCATIONAL	5,250
READING PUBLIC MUSEUM READING PUBLIC MUSEUM 500 MUSEUM ROAD 500 MUSUEM ROAD READING,PA 19611			CHARITABLE	50
SALVATION ARMY SALVATION ARMY 409 S READING AVE 409 S READING AVE BOYERTOWN,PA 19512			CHARITABLE	700
SALVATION ARMY OF PALM BEACH SALVATION ARMY OF PALM BEACH 2100 PALM BEACH LAKES BLV 2100 PALM BEACH LAKES BLV WEST PALM BEACH,FL 33409			CHARITABLE	600
SIERRA CLUB SIERRA CLUB 85 SECOND STREET 2ND FLR 85 SECOND STREET 2ND FLR SAN FRANCSICO,CA 94105			CHARITABLE	25
SOUTH BETHLEHEM HISTORICAL SOCIETY SOUTH BETHLEHEM HISTORICAL SOCIETY PO BOX 5106 PO BOX 5106 BETHLEHEM,PA 18015			CHARITABLE	35
ST GEORGE VOLUNTEER FIRE ST GEORGE VOLUNTEER FIRE 3 SCHOOL STREET 3 SCHOOL STREET TENANTS HARBOR,ME 04860			CHARITABLE	15
TEMPLE RECREATION ASSOCIATION TEMPLE RECREATION ASSOCIATION 4909 KUTZTOWN ROAD 4909 KUTZTOWN ROAD TEMPLE,PA 19560			CHARITABLE	50
THE CROSSNORE SCHOOL THE CROSSNORE SCHOOL PO BOX 249 PO BOX 249 CROSSNORE,NC 28616			EDUCATIONAL	100
Total  3a				18,119

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22203			CHARITABLE	220
THE OPEN LINE THE OPEN LINE 452 PENN ST 452 PENN ST PENNSBURG,PA 18073			CHARITABLE	50
TWILIGHT WISH FOUNDATION TWILIGHT WISH FOUNDATION PO BOX 1042 PO BOX 1042 DOYLESTOWN,PA 18901			CHARITABLE	100
UNITED SERVICE ORGANIZATIONS UNITED SERVICE ORGANIZATIONS PO BOX 96860 PO BOX 96860 WASHINGTON,DC 20077			CHARITABLE	100
UNIVERSITY OF ALASKA MUSEUM UNIVERSITY OF ALASKA MUSEUM 907 YUKON DR 907 YUKON DR FAIRBANKS,AK 99775			EDUCATIONAL	575
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI PO BOX 248027 PO BOX 248027 CORAL GABLES,FL 33124			EDUCATIONAL	300
WASHINGTON & LEE ANNUAL FUND WASHINGTON & LEE ANNUAL FUND 204 W WASHINGTON STREET 204 W WASHINGTON STREET LEXINGTON,VA 24450			EDUCATIONAL	300
WHYY WHYY 150 N 6TH STREET 150 N 6TH STREET PHILADELPHIA,PA 19106			CHARITABLE	70
WOODLANDS WILDLIFE REFUGE WOODLANDS WILDLIFE REFUGE 676 COUNTY ROAD 513 676 COUNTY ROAD 513 PITTSOWN,NJ 08867			CHARITABLE	200
WORLD WILDLIFE FUND WORLD WILDLIFE FUND PO BOX 97180 PO BOX 97180 WASHINGTON,DC 20090			CHARITABLE	260
Total  3a				18,119

TY 2014 Accounting Fees Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	850			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FRANKLIN MUTUAL TEMPLTEON		PURCHASE	2014-04		15,000	9,593			5,407	

TY 2014 Investments - Other Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN GROWTH FUND		38,457	
FRANKLIN SMALL CAP		56,896	
TEMPLETON GROWTH FUND		170,822	

TY 2014 Other Decreases Schedule**Name:** THE SCHAEFER FOUNDATION**EIN:** 22-6042871

Description	Amount
IRS - 2013 TAX	17
IRS - ESTIMATED TAX PAYMENTS	483

TY 2014 Other Expenses Schedule

Name: THE SCHAEFER FOUNDATION

EIN: 22-6042871

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE	365			