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**Return of Private Foundation**

**2014**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **MOURNINGDOVE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **C/O CHARLES A GENUARDI 470 NORRISTOWN R**

Room/suite: **102**

City or town, state or province, country, and ZIP or foreign postal code: **BLUE BELL, PA 19422**

A Employer identification number: **23-3102205**

B Telephone number: **610-832-3831**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

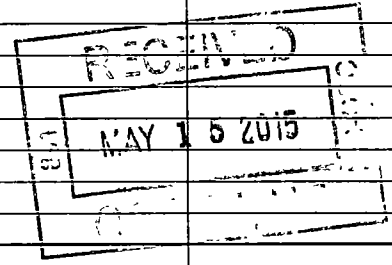
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,309,056.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		34,050.	34,050.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		101,480.			
b Gross sales price for all assets on line 6a		464,811.			
7 Capital gain net income (from Part IV, line 2)			101,480.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		135,530.	135,530.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,000.	2,000.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		244.	244.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		27,235.	27,235.		0.
24 Total operating and administrative expenses Add lines 13 through 23		29,479.	29,479.		0.
25 Contributions, gifts, grants paid		80,000.			80,000.
26 Total expenses and disbursements. Add lines 24 and 25		109,479.	29,479.		80,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		26,051.			
b Net investment income (if negative, enter -0-)			106,051.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 22 2015

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		30,013.	49,054.	49,054.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		721,301.	676,873.	806,471.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe STATEMENT 7 )		372,117.	421,810.	453,531.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,123,431.	1,147,737.	1,309,056.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,123,431.	1,147,737.		
30	<b>Total net assets or fund balances</b>		1,123,431.	1,147,737.		
31	<b>Total liabilities and net assets/fund balances</b>		1,123,431.	1,147,737.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,123,431.
2	Enter amount from Part I, line 27a	2	26,051.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,149,482.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,745.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,147,737.

**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.)
<b>1a SHORT-TERM CAP GAINS (SEE DETAIL ATTACHED)</b>	P		
<b>b LONG-TERM CAP GAINS (SEE DETAIL ATTACHED)</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 122,188.</b>		<b>117,089.</b>	<b>5,099.</b>
<b>b 321,636.</b>		<b>246,242.</b>	<b>75,394.</b>
<b>c 20,987.</b>			<b>20,987.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>5,099.</b>
<b>b</b>			<b>75,394.</b>
<b>c</b>			<b>20,987.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>101,480.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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	64,194.	1,313,843.	.048860
2012	55,500.	1,264,205.	.043901
2011	55,000.	1,295,535.	.042454
2010	54,685.	1,217,422.	.044919
2009	78,000.	1,124,477.	.069366

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.249500</b>
<b>3</b> 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	<b>3</b>	<b>.049900</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>1,322,652.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>66,000.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,061.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>67,061.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>80,000.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,061.
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	1,061.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,061.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	840.	
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	840.	
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	221.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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? If "No," attach explanation	8b	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)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of CHARLES A GENUARDI Telephone no. 610-834-8100
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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

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

1a During the year did the foundation (either directly or indirectly):
(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?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,260,372.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	82,422.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,342,794.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,342,794.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	20,142.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,322,652.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	66,133.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	66,133.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,061.
<b>2b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,061.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	65,072.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	65,072.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	65,072.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	80,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	80,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,061.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	78,939.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				65,072.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			62,563.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 80,000.				
<b>a</b> Applied to 2013, but not more than line 2a			62,563.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				17,437.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				47,635.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

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

**CHARLES A GENUARDI**

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

**NONE**

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient 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
<b>a Paid during the year</b>				
THE CHURCH OF SAINT MONICA 635 1ST AVE BERWYN, PA 19312	N/A		GENERAL SUPPORT	10,000.
UNIVERSITY OF DELAWARE 113 TOWNSEND HALL NEWARK, DE 19716	N/A		GENERAL SUPPORT	70,000.
<b>Total</b>				▶ 3a 80,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				▶ 3b 0.





FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC - 35-501	55,037.	20,987.	34,050.	34,050.	
TO PART I, LINE 4	55,037.	20,987.	34,050.	34,050.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

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

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PD	244.	244.		0.
TO FORM 990-PF, PG 1, LN 18	244.	244.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXP	27,235.	27,235.		0.
TO FORM 990-PF, PG 1, LN 23	27,235.	27,235.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
BOOK / TAX TIMING DIFFERENCE			1,553.
FEDERAL TAXES PAID			192.
TOTAL TO FORM 990-PF, PART III, LINE 5			1,745.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS CORP STOCK	676,873.	806,471.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	676,873.	806,471.	

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS -PNC 35-501	372,117.	421,810.	453,531.	
TO FORM 990-PF, PART II, LINE 15	372,117.	421,810.	453,531.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES A GENUARDI 1101 S. LEOPARD RD BERWYN, PA 19312	PRESIDENT 0.00	0.	0.	0.
PATRICIA T GENUARDI 1101 S. LEOPARD RD BERWYN, PA 19312	VP 0.00	0.	0.	0.
JOY P MEARS 901 SORREL HILL RD MALVERN, PA 19355	SECT 0.00	0.	0.	0.
CHARLES G GENUARDI 1833 LA CORONILLA DR SANTA BARBARA, CA 93109	TREASURER 0.00	0.	0.	0.
DAMIAN G GENUARDI 105 VANDERBILT ST BROOKLYN, NY 11218	DIRECTOR 0.00	0.	0.	0.
CATHERINE A CIOCCA 143 EXETER RD DEVON, PA 19333	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

# 2014 Tax Information Statement

THE MOURNING DOVE FOUNDATION

Account Number: 12350403909796  
Tax ID Number: XX-XXX2205

Ref: 520

## Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Bonds, etc	Stocks	Cost or other Basis	Net Gain or Loss	
8,000	976657106	WISCONSIN ENERGY CORP	03/10/2009	10/06/2014		350.95	146.90	204.05	
4,000	98310W108	WYNDHAM WORLDWIDE CORP	03/18/2013	10/06/2014		317.03	250.08	66.95	
<b>Totals</b>							<b>443,824.47</b>	<b>363,330.75</b>	<b>80,493.72</b>

Important Tax Return Documents Enclosed

# 2014 Tax Information Statement

Account Number: 12350403909.796  
 Tax ID Number: XX-XXX2205

Ref: 520

THE MOURNING DOVE FOUNDATION

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
7.0000	693656100	PVH CORP	10/17/2012	02/19/2014	829.27	685.76	143.51
9.0000	693656100	PVH CORP	10/17/2012	03/12/2014	1,097.47	881.69	215.78
15.0000	693656100	PVH CORP	10/17/2012	03/13/2014	1,748.77	1,469.49	279.28
15.0000	747525103	QUALCOMM	02/15/2011	02/19/2014	1,138.33	879.61	258.72
4.0000	747525103	QUALCOMM	02/15/2011	10/06/2014	298.51	233.31	65.20
15.0000	7591EP100	REGIONS FINANCIAL CORP	07/01/2013	10/06/2014	149.70	146.66	3.04
4.0000	806857108	SCHLUMBERGER LTD	09/04/2013	10/06/2014	394.75	332.30	62.45
10.0000	82481R106	SHIRE PLC SPONSORED ADR	03/04/2010	02/19/2014	1,658.67	686.62	972.05
10.0000	82481R106	SHIRE PLC SPONSORED ADR	11/23/2010	07/11/2014	2,482.68	731.12	1,751.56
7.0000	82481R106	SHIRE PLC SPONSORED ADR	11/14/2012	07/11/2014	1,737.88	581.95	1,155.93
4.0000	82481R106	SHIRE PLC SPONSORED ADR	11/15/2012	07/18/2014	1,029.69	331.83	697.86
3693.6420	880208400	TEMPLETON GLOBAL BOND FUND AD FUND. 6.16	03/12/2013	12/30/2014	45,764.22	50,011.45	-4,247.23
5.0000	907818108	UNION PACIFIC CORP	03/30/2010	02/19/2014	883.03	368.52	514.51
2.0000	907818108	UNION PACIFIC CORP	03/30/2010	10/06/2014	218.55	73.70	144.85
10.0000	913017109	UNITED TECHNOLOGIES CORP	01/12/2006	02/19/2014	1,141.28	555.90	585.38
33.0000	913017109	UNITED TECHNOLOGIES CORP	01/12/2006	09/11/2014	3,579.63	1,945.72	1,633.91
5.0000	92343V104	VERIZON COMMUNICATIONS INC.	05/15/2013	10/06/2014	250.54	267.38	-16.84
4.0000	92826C839	VISA INC CLASS A SHARES	02/08/2013	02/19/2014	900.66	630.25	270.41
2.0000	92826C839	VISA INC CLASS A SHARES	02/08/2013	10/06/2014	423.79	315.13	108.66
38.0000	949746101	WELLS FARGO & COMPANY NEW	05/19/2009	02/19/2014	1,741.13	1,018.32	722.81
9.0000	949746101	WELLS FARGO & COMPANY NEW	08/21/2009	10/06/2014	468.71	251.64	217.07
29.0000	976657106	WISCONSIN ENERGY CORP	03/10/2009	02/19/2014	1,264.08	532.51	731.57

Important Tax Return Documents Enclosed

# 2014 Tax Information Statement

Account Number: 12350403909796  
 Tax ID Number: XX-XXX2205  
 Ref: 520

THE MOURNING DOVE FOUNDATION

Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
18.0000	427866108	HERSHEY FOODS CORP	06/08/2010	05/07/2014	1,739.42	901.42	838.00
12.0000	437076102	HOME DEPOT INC	01/09/2012	02/19/2014	920.14	518.41	401.73
3.0000	437076102	HOME DEPOT INC	01/09/2012	10/06/2014	279.80	129.60	150.20
9.0000	G4918T108	INVESCO LTD ISIN BMG4918T1088 SEDOL B28XP76	05/08/2013	10/06/2014	355.76	296.24	59.52
276.5830	466001864	IVY ASSET STRATEGY FUND CL I FD 473	07/30/2010	04/02/2014	9,000.00	6,065.46	2,934.54
17.0000	478160104	JOHNSON & JOHNSON	01/12/2006	02/19/2014	1,562.70	1,057.23	505.47
4.0000	478160104	JOHNSON & JOHNSON	01/12/2006	10/06/2014	419.59	248.76	170.83
28.0000	46625H100	JP MORGAN CHASE & CO	11/08/2004	02/19/2014	1,611.93	1,102.36	509.57
8.0000	46625H100	JP MORGAN CHASE & CO	11/08/2004	10/06/2014	481.91	314.96	166.95
25.0000	594918104	MICROSOFT CORP	11/16/2009	02/19/2014	938.36	735.75	202.61
42.0000	594918104	MICROSOFT CORP	11/16/2009	08/28/2014	1,881.10	1,236.06	645.04
14.0000	594918104	MICROSOFT CORP	11/16/2009	08/28/2014	627.16	414.02	213.14
41.0000	654106103	NIKE INC CLASS B	03/13/2013	04/02/2014	3,057.88	2,240.44	817.44
18.0000	68389X105	ORACLE CORP	01/12/2006	02/19/2014	686.06	226.44	459.62
55.0000	68389X105	ORACLE CORP	02/21/2013	09/30/2014	2,103.66	1,889.36	214.30
7.0000	731068102	POLARIS INDS INC	05/02/2012	02/19/2014	912.57	578.60	333.97
2.0000	731068102	POLARIS INDS INC	05/02/2012	10/06/2014	293.73	165.32	128.41
25.0000	742718109	PROCTER & GAMBLE CO	01/12/2006	02/19/2014	1,958.73	1,543.64	415.09
20.0000	742718109	PROCTER & GAMBLE CO	12/16/2009	03/05/2014	1,554.67	1,256.22	298.45
5.0000	742718109	PROCTER & GAMBLE CO	11/14/2012	03/05/2014	388.67	332.71	55.96
1.0000	742718109	PROCTER & GAMBLE CO	11/14/2012	03/05/2014	77.73	66.54	11.19
4.0000	742718109	PROCTER & GAMBLE CO	11/14/2012	10/06/2014	334.15	266.17	67.98

Important Tax Return Documents Enclosed

# 2014 Tax Information Statement

Account Number: 12350403909796  
 Tax ID Number: XX-XXX2205

Ref: 520

THE MOURNING DOVE FOUNDATION

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss
69.0000	278642103	EBAY INC	02/15/2011	01/28/2014	3,657.69	2,523.92	1,133.77
3.0000	26875P101	EOG RES INC	07/25/2013	10/06/2014	285.44	220.18	65.26
16.0000	26875P101	EOG RES INC	07/25/2013	10/13/2014	1,371.62	1,174.31	197.31
10.0000	30231G102	EXXON MOBIL CORP	10/10/2006	02/19/2014	945.08	674.20	270.88
49.0000	316773100	FIFTH THIRD BANCORP	07/26/2012	02/19/2014	1,049.11	694.91	354.20
169.0000	316773100	FIFTH THIRD BANCORP	07/26/2012	05/01/2014	3,444.13	2,465.10	979.03
60.0000	354613101	FRANKLIN RESOURCES INC	06/04/2013	08/05/2014	3,196.54	3,082.56	113.98
77.0000	369604103	GENERAL ELECTRIC CO	01/26/2010	02/19/2014	1,964.80	1,277.86	686.94
19.0000	369604103	GENERAL ELECTRIC CO	01/26/2010	10/06/2014	478.88	315.32	163.56
5.0000	38141G104	GOLDMAN SACHS GROUP INC	01/22/2013	02/19/2014	823.23	729.67	93.56
16.0000	38141G104	GOLDMAN SACHS GROUP INC	01/22/2013	04/10/2014	2,505.01	2,345.50	159.51
4.0000	38141G104	GOLDMAN SACHS GROUP INC	02/08/2013	04/19/2014	626.25	604.85	21.40
2.0000	38259P508	GOOGLE INC CL A	02/09/2009	02/19/2014	2,404.82	978.17	1,426.66
1.0000	38259P706	GOOGLE INC-CL C	12/01/2011	06/05/2014	553.82	307.22	246.60
1.0000	38259P706	GOOGLE INC-CL C	12/16/2009	06/05/2014	553.82	300.41	253.41
152.2700	411511306	HARBOR FUND INTERNATIONAL FUND	01/23/2006	04/02/2014	11,000.00	7,858.66	3,141.34
4.0000	423452101	HELMERICH & PAYNE INC	02/25/2013	08/28/2014	412.70	258.12	154.58
2.0000	423452101	HELMERICH & PAYNE INC	02/25/2013	08/28/2014	206.35	129.06	77.29
2.0000	423452101	HELMERICH & PAYNE INC	02/25/2013	10/06/2014	181.30	129.06	52.24
33.0000	423452101	HELMERICH & PAYNE INC	02/25/2013	11/17/2014	2,574.26	2,118.76	455.50
13.0000	427866108	HERSHEY FOODS CORP	05/28/2010	02/19/2014	1,385.51	612.45	773.06
29.0000	427866108	HERSHEY FOODS CORP	05/28/2010	05/06/2014	2,785.58	1,404.81	1,380.77

Important Tax Return Documents Enclosed

# 2014 Tax Information Statement

THE MOURNING DOVE FOUNDATION

Account Number: 12350403909796  
 Tax ID Number: XX-XXX2205  
 Ref: 520

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
16.0000	171232101	CHUBB CORP	11/23/2010	03/21/2014	1,376.88	911.08	465.80
36.0000	17275R102	CISCO SYSTEMS INC	11/11/2011	02/19/2014	804.04	686.35	117.69
16.0000	17275R102	CISCO SYSTEMS INC	11/11/2011	10/06/2014	399.83	305.04	94.79
1.0000	125581108	CIT GROUP INC NEW	01/01/2001	09/23/2014	3.34	0.00	3.34
48.0000	172967424	CITIGROUP INC	05/04/2010	02/07/2014	2,350.04	2,051.22	298.82
25.0000	172967424	CITIGROUP INC	05/12/2010	02/07/2014	1,228.60	1,046.88	181.72
35.0000	172967424	CITIGROUP INC	10/17/2012	02/07/2014	1,720.04	1,335.11	384.93
1.0000	172967101	CITIGROUP INC	01/01/2001	07/28/2014	14.71	14.71	0.00
26.0000	191216100	COCA-COLA CO	08/13/2010	02/19/2014	966.92	725.81	241.11
76.0000	191216100	COCA-COLA CO	02/15/2011	05/15/2014	3,086.84	2,534.80	552.04
16.0000	191216100	COCA-COLA CO	08/13/2010	05/15/2014	649.86	446.66	203.20
23.0000	20030N101	COMCAST CORPORATION CL A	10/12/2011	02/19/2014	1,186.44	544.76	641.68
7.0000	20030N101	COMCAST CORPORATION CL A	10/12/2011	10/06/2014	373.44	165.80	207.64
5.0000	20825C104	CONOCOPHILLIPS	08/27/2013	10/06/2014	374.99	331.42	43.57
4.0000	126650100	CVS CAREMARK CORP	02/21/2013	10/06/2014	325.31	207.30	118.01
61.0000	247361702	DELTA AIR LINES INC	07/25/2013	09/11/2014	2,412.24	1,300.47	1,111.77
16.0000	254709108	DISCOVER FINANCIAL W/I	07/26/2012	02/19/2014	914.94	565.98	348.96
5.0000	254709108	DISCOVER FINANCIAL W/I	07/26/2012	10/06/2014	324.69	176.87	147.82
15.0000	254687106	DISNEY WALT CO	06/01/2012	02/19/2014	1,188.13	668.83	519.30
6.0000	254687106	DISNEY WALT CO	06/01/2012	10/06/2014	530.99	267.53	263.46
119.5600	269858304	EAGLE SMALL CAP GROWTH FUND CL I	02/16/2011	04/07/2014	6,796.12	5,000.00	1,796.12
825.0830	277911491	EATON VANCE FLOATING RATE FUND CLASS I	04/12/2011	04/02/2014	7,557.76	7,492.84	64.92

Important Tax Return Documents Enclosed

# 2014 Tax Information Statement

Account Number: 12350403909796  
 Tax ID Number: XX-XXX2205

Ref: 520

THE MOURNING DOVE FOUNDATION

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
12.0000	025816109	AMERICAN EXPRESS CO	12/08/2009	02/19/2014	1,074.34	472.08	602.26
3.0000	025816109	AMERICAN EXPRESS CO	12/08/2009	10/06/2014	261.14	118.02	143.12
5.0000	037833100	APPLE INC	03/18/2009	02/19/2014	2,685.15	500.00	2,185.15
10.0000	037833100	APPLE INC	03/18/2009	10/06/2014	994.98	142.86	852.12
821.5580	04314H204	ARTISAN FDS INC INTERNATIONAL	12/04/2008	09/23/2014	25,000.00	11,288.21	13,711.79
248.9550	04314H709	ARTISAN MID CAP VALUE FUND FD	02/16/2011	10/09/2014	6,505.07	5,343.00	1,162.07
497.9920	04314H709	ARTISAN MID CAP VALUE FUND FD	03/20/2012	10/09/2014	13,017.52	10,734.10	2,283.42
283.1930	00078H141	ASTON TAMRO SMALL CAP FUND CLI FUND 238	03/20/2012	06/26/2014	6,459.63	5,937.53	522.10
239.5510	00078H141	ASTON TAMRO SMALL CAP FUND CLI FUND 238	02/16/2011	06/26/2014	5,464.16	5,436.18	27.98
39.0000	073302101	B/E AEROSPACE INC	05/02/2013	06/05/2014	3,843.76	2,475.73	1,368.03
2.0000	075887109	BECTON DICKINSON & CO	03/13/2013	10/06/2014	249.43	181.44	67.99
1457.3810	091929109	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO	01/23/2006	06/26/2014	59,810.92	50,899.44	8,911.48
9.0000	097023105	BOEING CO	07/30/2012	02/19/2014	1,161.43	676.47	484.96
2.0000	097023105	BOEING CO	07/30/2012	10/06/2014	252.55	150.33	102.22
10.0000	124857202	CBS CORP CLASS B WI	05/16/2013	09/25/2014	540.83	502.29	38.54
42.0000	124857202	CBS CORP CLASS B WI	05/16/2013	09/25/2014	2,269.01	2,126.70	142.31
8.0000	166764100	CHEVRON CORPORATION	08/04/2010	02/19/2014	912.70	631.08	281.62
17.0000	166764100	CHEVRON CORPORATION	09/27/2010	05/22/2014	2,104.15	1,367.35	736.80
12.0000	166764100	CHEVRON CORPORATION	02/25/2013	05/22/2014	1,485.29	1,380.90	104.39
12.0000	171232101	CHUBB CORP	11/02/2007	02/19/2014	1,038.94	617.09	421.85
25.0000	171232101	CHUBB CORP	02/07/2008	03/20/2014	2,140.47	1,302.37	838.10

Important Tax Return Documents Enclosed

# 2014 Tax Information Statement

Account Number: 12350403909796  
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THE MOURNING DOVE FOUNDATION

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
19.0000	867914103	SUNTRUST BANKS INC	02/10/2014	09/12/2014	744.30	718.16	26.14
4.0000	867914103	SUNTRUST BANKS INC	02/10/2014	09/15/2014	156.63	151.19	5.44
4.0000	867914103	SUNTRUST BANKS INC	02/10/2014	09/15/2014	156.17	151.19	4.98
12.0000	867914103	SUNTRUST BANKS INC	02/10/2014	09/15/2014	469.71	453.58	16.13
14.0000	H84989104	TE CONNECTIVITY LTD SEDOL B6287C3 ISIN CH0102993182	01/28/2014	02/19/2014	807.01	795.00	12.01
5.0000	H84989104	TE CONNECTIVITY LTD SEDOL B6287C3 ISIN CH0102993182	01/28/2014	10/06/2014	281.54	283.93	-2.39
1522.4730	880208400	TEMPLETON GLOBAL BOND FUND AD FUND. 616	10/09/2014	12/30/2014	18,863.44	20,146.24	-1,282.80
3.0000	89417E109	THE TRAVELERS COS INC	05/01/2014	10/06/2014	284.00	272.24	11.76
2.0000	911363109	UNITED RENTALS INC	09/11/2014	10/06/2014	213.95	231.40	-17.45
21.0000	92343V104	VERIZON COMMUNICATIONS INC	05/15/2013	02/19/2014	979.11	1,122.97	-143.86
15.0000	98310W108	WYNDHAM WORLDWIDE CORP	03/18/2013	02/19/2014	1,043.08	937.79	105.29
24.0000	984332106	YAHOO INC	07/22/2013	02/19/2014	906.94	671.93	235.01
27.0000	984332106	YAHOO INC	07/22/2013	06/25/2014	897.00	755.92	141.08
31.0000	984332106	YAHOO INC	07/22/2013	06/25/2014	1,027.40	867.90	159.50
24.0000	984332106	YAHOO INC	07/22/2013	06/25/2014	797.81	671.93	125.88
27.0000	98956P102	ZIMMER HOLDINGS INC	03/12/2014	08/07/2014	2,576.49	2,617.48	-40.99
5.0000	00817Y108	AETNA INC NEW	05/30/2013	10/06/2014	395.39	312.82	82.57
8.0000	018490102	ALLERGAN INC	02/09/2009	02/19/2014	1,000.06	330.84	669.22
11.0000	018490102	ALLERGAN INC	02/09/2009	05/13/2014	1,777.21	454.91	1,322.30
17.0000	018490102	ALLERGAN INC	02/09/2009	07/22/2014	2,909.54	703.03	2,206.51
7.0000	02209S103	ALTRIA GROUP INC	05/13/2013	10/06/2014	325.63	258.88	66.75

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Account Number: 12350403909796  
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THE MOURNING DOVE FOUNDATION

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
5.0000	693506107	PPG INDUSTRIES INC	10/29/2013	03/19/2014	976.13	920.93	55.20
14.0000	693506107	PPG INDUSTRIES INC	10/29/2013	03/20/2014	2,726.36	2,531.87	194.49
6.0000	74251V102	PRINCIPAL FINANCIAL GROUP	08/05/2014	10/06/2014	308.87	296.24	12.63
5.0000	74762E102	QUANTA SVCS INC	03/20/2014	10/06/2014	176.29	181.89	-5.60
66.0000	74762E102	QUANTA SVCS INC	03/20/2014	12/12/2014	1,771.90	2,427.74	-655.84
2.0000	74762E102	QUANTA SVCS INC	03/21/2014	12/12/2014	54.23	73.92	-19.69
66.0000	7591EP100	REGIONS FINANCIAL CORP	07/01/2013	02/19/2014	672.74	645.32	27.42
4.0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	08/12/2014	10/06/2014	263.59	243.56	20.03
14.0000	806857108	SCHLUMBERGER LTD	09/04/2013	02/19/2014	1,271.32	1,163.06	108.26
15.0000	82481R106	SHIRE PLC SPONSORED ADR	08/20/2013	07/18/2014	3,861.35	1,709.49	2,151.86
7.0000	83088M102	SKYWORKS SOLUTIONS INC	03/20/2014	10/06/2014	378.69	273.58	105.11
2.0000	833034101	SNAP ON INC	09/11/2014	10/06/2014	241.83	249.94	-8.11
8.0000	844741108	SOUTHWEST AIRLINES CO	06/05/2014	10/06/2014	264.15	218.60	45.55
3.0000	790849103	ST JUDE MEDICAL INC	02/20/2014	10/06/2014	187.28	203.50	-16.22
40.0000	867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	05/22/2014	08/12/2014	1,555.77	1,561.45	-5.68
21.0000	867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	05/22/2014	08/13/2014	811.38	819.76	-8.38
8.0000	867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	05/22/2014	08/13/2014	309.13	312.29	-3.16
19.0000	867914103	SUNTRUST BANKS INC	02/07/2014	02/19/2014	705.64	722.27	-16.63
1.0000	867914103	SUNTRUST BANKS INC	02/07/2014	09/12/2014	39.06	38.01	1.05
27.0000	867914103	SUNTRUST BANKS INC	02/07/2014	09/12/2014	1,056.11	1,025.73	30.38

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**2014 Tax Information Statement**  
 THE MOURNING DOVE FOUNDATION

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
9.0000	56418H100	MANPOWER GROUP INC	07/22/2014	10/14/2014	544.87	742.27	-197.40
7.0000	58155Q103	MCKESSON CORPORATION	10/28/2013	02/19/2014	1,248.71	1,070.92	177.79
2.0000	58155Q103	MCKESSON CORPORATION	10/28/2013	10/06/2014	392.91	305.98	86.93
12.0000	59151K108	METHANEX CORP SEDOL 2654416	11/18/2013	02/19/2014	768.70	777.85	-9.15
20.0000	59151K108	METHANEX CORP SEDOL 2654416	11/18/2013	06/03/2014	1,149.37	1,289.20	-139.83
20.0000	59151K108	METHANEX CORP SEDOL 2654416	11/19/2013	06/04/2014	1,142.97	1,280.39	-137.42
6.0000	595112103	MICRON TECHNOLOGY INC	09/30/2014	10/06/2014	195.29	206.57	-11.28
4.0000	594918104	MICROSOFT CORP	02/07/2014	10/06/2014	184.32	146.23	38.09
12.0000	654106103	NIKE INC CLASS.B	03/13/2013	02/19/2014	901.06	655.74	245.32
6.0000	67018T105	NU SKIN ENTERPRISES INC	12/17/2013	02/19/2014	481.19	794.41	-313.22
20.0000	67018T105	NU SKIN ENTERPRISES INC	12/18/2013	03/05/2014	1,549.02	2,673.41	-1,124.39
18.0000	N6596X109	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	02/19/2014	1,023.10	766.87	256.23
5.0000	N6596X109	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	10/06/2014	330.99	210.85	120.14
14.0000	681904108	OMNICARE INC.	12/12/2013	02/19/2014	841.38	816.19	25.19
48.0000	681904108	OMNICARE INC.	12/12/2013	02/20/2014	2,851.60	2,844.71	6.89
20.0000	68389X105	ORACLE CORP	02/21/2013	02/19/2014	762.28	687.04	75.24
26.0000	68389X105	ORACLE CORP	10/21/2013	09/30/2014	994.46	857.91	136.55
50.0000	68389X105	ORACLE CORP	10/21/2013	09/30/2014	1,914.93	1,749.77	165.16
4.0000	695156109	PACKAGING CORP PKG	03/19/2014	10/06/2014	252.27	284.64	-32.37
6.0000	693506107	PPG INDUSTRIES INC	10/29/2013	02/19/2014	1,124.50	1,105.12	19.38
4.0000	693506107	PPG INDUSTRIES INC	10/29/2013	03/19/2014	789.20	736.74	52.46

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THE MOURNING DOVE FOUNDATION

## Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
24 0000	G491BT108	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	05/08/2013	02/19/2014	819.10	790.75	28.35
8 0000	G50871105	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	08/29/2013	02/19/2014	1,359.49	702.41	657.08
12.0000	G50871105	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	08/29/2013	02/20/2014	2,044.88	1,053.09	991.79
14.0000	G50871105	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	08/30/2013	05/13/2014	1,815.07	1,228.30	586.77
7.0000	501044101	KROGER CO	05/06/2014	10/06/2014	371.20	324.94	46.26
3.0000	501797104	L BRANDS INC	09/25/2014	10/06/2014	201.08	203.66	-2.58
10.0000	517834107	LAS VEGAS SANDS CORP	10/22/2013	02/19/2014	803.28	724.24	79.04
35.0000	517834107	LAS VEGAS SANDS CORP	10/22/2013	08/12/2014	2,375.06	2,534.85	-159.79
18.0000	534187109	LINCOLN NATIONAL CORP	11/12/2013	02/19/2014	902.32	875.00	27.32
6.0000	534187109	LINCOLN NATIONAL CORP	11/12/2013	10/06/2014	315.06	291.81	23.24
6.0000	539830109	LOCKHEED MARTIN CORP	11/22/2013	02/19/2014	980.56	844.02	136.54
1.0000	539830109	LOCKHEED MARTIN CORP	11/22/2013	10/06/2014	177.10	140.67	36.43
2.0000	N53745100	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	09/19/2014	10/06/2014	203.81	228.45	-24.64
13.0000	559222401	MAGNA INTERNATIONAL ISIN CA5592224011	12/30/2013	02/19/2014	1,126.30	1,063.15	63.15
3.0000	559222401	MAGNA INTERNATIONAL ISIN CA5592224011	12/31/2013	10/06/2014	287.81	246.09	41.72
11.0000	56418H100	MANPOWER GROUP INC	11/01/2013	02/19/2014	842.03	870.05	-28.02
3.0000	56418H100	MANPOWER GROUP INC	11/01/2013	10/06/2014	209.99	237.29	-27.30
12.0000	56418H100	MANPOWER GROUP INC	11/01/2013	10/13/2014	736.63	964.37	-227.74
21.0000	56418H100	MANPOWER GROUP INC	11/04/2013	10/14/2014	1,271.36	1,715.55	-444.19

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THE MOURNING DOVE FOUNDATION

Account Number: 12350403909796  
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 Ref: 520

*Pennsylvania Schedule D Capital Gains and Losses*

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
4.0000	129509109	CIGNA CORP	07/11/2014	10/06/2014	356.63	373.08	-16.45
5.0000	19122T109	COCA COLA ENTERPRISES	03/05/2014	10/06/2014	219.24	237.03	-17.79
26.0000	19122T109	COCA COLA ENTERPRISES	03/05/2014	10/13/2014	1,063.28	1,232.53	-169.25
42.0000	19122T109	COCA COLA ENTERPRISES	03/05/2014	10/14/2014	1,684.69	1,997.01	-312.32
13.0000	20825C104	CONOCOPHILLIPS	08/27/2013	02/19/2014	849.27	861.68	-12.41
4.0000	21036P108	CONSTELLATION BRANDS INC CL A	05/15/2014	10/06/2014	345.15	318.36	26.79
12.0000	228368106	CROWN HOLDINGS INC	06/05/2014	09/19/2014	559.20	595.23	-36.03
46.0000	228368106	CROWN HOLDINGS INC	06/06/2014	09/22/2014	2,118.12	2,312.48	-194.36
18.0000	126650100	CVS CAREMARK CORP	02/21/2013	02/19/2014	1,268.44	932.83	335.61
39.0000	247361702	DELTA AIR LINES INC	07/25/2013	02/19/2014	1,203.13	831.81	371.32
1.4670	269858304	EAGLE SMALL CAP GROWTH FUND CL I	12/19/2013	04/07/2014	82.28	82.54	-0.26
4.0000	277432100	EASTMAN CHEM CO	06/03/2014	10/06/2014	317.95	358.75	-40.80
5.0000	26875P101	EOG RES INC	07/25/2013	02/19/2014	901.01	733.94	167.07
5.0000	344849104	FOOT LOCKER INC	04/02/2014	10/06/2014	278.54	240.21	38.33
17.0000	354613101	FRANKLIN RESOURCES INC	06/04/2013	02/19/2014	904.38	873.39	30.99
4.0000	375558103	GILEAD SCIENCES INC	05/13/2014	10/06/2014	419.95	321.67	98.28
3.0000	38259P706	GOOGLE INC-CL C	07/01/2013	06/05/2014	1,661.46	1,391.65	269.81
17.0000	406216101	HALLIBURTON CO	05/01/2013	02/19/2014	932.86	715.55	217.31
60.0000	406216101	HALLIBURTON CO	05/01/2013	03/31/2014	3,532.92	2,525.63	1,007.29
3.0000	410345102	HANESBRANDS INC -W/I	03/12/2014	10/06/2014	334.56	220.92	113.64
5.0000	40412C101	HCA HOLDINGS INC	07/18/2014	10/06/2014	354.09	311.05	43.04
12.0000	423452101	HELMERICH & PAYNE INC	02/25/2013	02/19/2014	1,131.22	774.37	356.85

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THE MOURNING DOVE FOUNDATION

## Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
2.0000	H0023R105	ACE LIMITED ISIN CH0044328745 SEDOL B380MF6	04/10/2014	10/06/2014	212.51	198.33	14.18
19.0000	00817Y108	AETNA INC NEW	05/30/2013	02/19/2014	1,317.82	1,172.17	145.65
28.0000	02209S103	ALTRIA GROUP INC	05/13/2013	02/19/2014	988.38	1,035.54	-47.16
9.0000	031162100	AMGEN INC	12/30/2013	02/19/2014	1,111.75	1,038.83	72.92
3.0000	031162100	AMGEN INC	12/30/2013	10/06/2014	412.67	346.27	66.40
30.9780	04314H709	ARTISAN MID CAP VALUE FUND FD 1464	11/21/2013	10/09/2014	809.77	816.90	-7.13
48.9550	00078H141	ASTON TAMRO SMALL CAP FUND CL I FUND 238	12/30/2013	06/26/2014	1,116.66	1,130.38	-13.72
11.0000	073302101	B/E AEROSPACE INC	05/01/2013	02/19/2014	896.48	688.51	207.97
7.0000	075887109	BECTON DICKINSON & CO	03/13/2013	02/19/2014	800.71	635.02	165.69
20.0000	086516101	BEST BUY INC	09/19/2013	01/17/2014	499.98	780.91	-280.93
60.0000	086516101	BEST BUY INC	09/19/2013	01/17/2014	1,499.93	2,342.71	-842.78
3.5420	091929109	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO	12/18/2013	06/26/2014	145.36	140.78	4.58
4.0000	13645T100	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	11/07/2013	02/19/2014	624.39	582.37	42.02
10.0000	13645T100	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	11/07/2013	03/20/2014	1,512.91	1,455.94	56.97
7.0000	13645T100	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	11/07/2013	03/21/2014	1,057.71	1,019.15	38.56
15.0000	124857202	CBS CORP CLASS B W/	05/16/2013	02/19/2014	989.23	753.44	235.79
5.0000	151020104	CELGENE CORP	08/29/2013	02/19/2014	818.63	711.98	106.65
16.0000	151020104	CELGENE CORP	08/29/2013	03/12/2014	2,523.98	2,278.32	245.66
3.0000	M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	08/28/2014	10/06/2014	209.15	210.23	-1.08

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