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DLN: 93491134024395

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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 <u>www.irs.gov/form990pf</u>.

Open to Public

For	cale	ndar year 2014, or tax year beginning 01-	01-2014	, a	nd ending 1	2-31-2014	
		undation NUSE FOUNDATION			A Employer id	entification numb	er
KII	IENHO	OSE LOCINDALTON			23-6005622		
Numb	er and	I street (or P O box number if mail is not delivered to street address	s) Room/suite		B Telephone nu	mber (see instruction	าร)
РО	BOX 87	70			(215) 569-0202	!	
City o	r town	, state or province, country, and ZIP or foreign postal code			C If exemption	application is pendin	g, check here 🕨 🗀
		t, PA 19010					,
	ock a	Il that apply Initial return Initial return of a	former public charity	,			
G CII	еска	Final return Amended return	•	y	_	ganizations, check h rganizations meeting	•
		Address change Name change			test, chec	k here and attach co	mputation
_		pe of organization Section 501(c)(3) exempt priva				undation status was t n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxa			4		
		ret value of all assets at end from Part II, col. (c),	I♥ Cash I Acci	rual		ation is in a 60-mont n 507(b)(1)(B), chec	
		\$ 1,758,841 (Part I, column (d) must	t be on cash basis.)				
Par	tΙ	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) I	Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)					
	2	Check \blacktriangleright $\overline{\wp}$ if the foundation is not required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments	118		118		
	4	Dividends and interest from securities	104,382		104,382		
	5a	Gross rents					
ا به	b 6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	% 51,973				
흫	b		31,573				
Revenue		Gross sales price for all assets on line 6a 310,888					
~	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other Income (attach schedule)					
	12	Total. Add lines 1 through 11	156,473		104,500		
	13	Compensation of officers, directors, trustees, etc	15,000		7,500		7,500
ر ا	14	Other employee salaries and wages					
Š	15	Pension plans, employee benefits	11,332		5,666		5,666
Expense	16a	Legal fees (attach schedule)	l		4,950		1,650
	b c	Other professional fees (attach schedule)			4,530		1,030
_	17	Interest					
tra	18	Taxes (attach schedule) (see instructions)	1,944		1,370		574
E	19	Depreciation (attach schedule) and depletion					
를	20	Occupancy	2,266		1,133		1,133
4	21	Travel, conferences, and meetings	972		146		826
auc	22	Printing and publications					
ᇎᅵ	23	Other expenses (attach schedule)	2,113		447		1,666
rati	24	Total operating and administrative expenses.	40.337		74 747		10.015
Operating and Administrative	25	Add lines 13 through 23	40,227 70,800		21,212		19,015 70,800
0	25 26	Contributions, gifts, grants paid	70,800				70,800
	26	Total expenses and disbursements. Add lines 24 and 25	111,027		21,212		89,815
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	45,446				
	b	Net investment income (If negative, enter -0-)			83,288		
	C	Adjusted net income (If negative, enter -0 -)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	209,599	134,591	
	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			
sets	9	Prepaid expenses and deferred charges	1,270	750	750
АSS		Investments—U S and state government obligations (attach schedule)	1,270	, 30	730
۳,		Investments—corporate stock (attach schedule)			
		Investments—corporate bonds (attach schedule)			
	_	· · · · · · · · · · · · · · · · · · ·			
	11	Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	4.0				
		Investments—mortgage loans	1 445 204	65 1 500 350	1.622.500
		Investments—other (attach schedule)	1,445,284	1,566,258	1,623,500
	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	1 (5(15)	1 701 500	1 750 041
		Instructions Also, see page 1, item I)	1,656,153	1,701,599	
	17	Accounts payable and accrued expenses	372	312	
ę,	18	Grants payable			-
	19	Loans from officers, directors, trustees, and other disqualified persons			-
abiliti	20	Mortgages and other notes payable (attach schedule)			-
	21				-
	22	Other liabilities (describe) Total liabilities (add lines 17 through 22)	372	372	-
	23	Foundations that follow SFAS 117, check here	372	372	
S.		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
ଧାର	25	Temporarily restricted			-
8	26	Permanently restricted			-
Ĭ	20	Foundations that do not follow SFAS 117, check here			1
Ē		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,655,781	1,701,227	
Assets	27	-	1,055,701	1,701,227	-
455	28	Paid-in or capital surplus, or land, bldg, and equipment fund			-
Net 1	29	Retained earnings, accumulated income, endowment, or other funds	1,655,781	1,701,227	-
Ž	30	Total liabilities and not assets (fund balances (see instructions)		1,701,599	
<u> </u>	31	Total liabilities and net assets/fund balances (see instructions)	1,656,153	1,701,599	
	rt II	<u> </u>	(a) line 30 (
1		Total net assets or fund balances at beginning of year—Part II, column ((a), line 30 (must a		1 655 701
•		, , , , , , , , , , , , , , , , , , , ,			1,655,781
2		Enter amount from Part I, line 27a		2	45,446
3		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			1,701,227
4 5		, ,		5	1,/01,22/
		Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		_	1 701 227
6		Total het assets of fund balances at end of year (lille 4 lillings lille 5)—P	arcii, column (b), n	110 JO 1	1,701,227

the Part VI instructions

Part IV Capita)					Page 3
	I Gains and Lo	osses for Tax on Inve	stment Income			Ī
		d(s) of property sold (e g , re r common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a						
(e) Gross sales	s price	(f) Depreciation allowed (or allowable)	1 10	t or other basis opense of sale		or (loss)) mınus (g)
а						
b						
С						
d						
e						
Complete only fo	or assets showing	gaın ın column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gaın mınus
(i) FMV as of :	1 2 /3 1 /6 9	(j) Adjusted basis		cess of col (ı)	col (k), but not	less than -0-) or
(1) 1 14 4 4 5 61 .		as of 12/31/69	over	col (j), ıf any	Losses (fr	om col (h))
a						
b						
С						
d						
е						
	n net income or (r term capital gain (net capital loss) pr (loss) as defined in sectio	If (loss), enter -0-	,	2	
If gain, also	o enter in Part I, l	ine 8, column (c) (see instru			. _	
If gain, also in Part I, lii	o enter in Part I, l ne 8	ine 8, column (c) (see instru	ctions) If (loss), e	nter - 0 -	3 ant Income	
If gain, also in Part I, lii Part V Qualifi	o enter in Part I, I ne 8 ication Under	ine 8, column (c) (see instru · · · · · · · · · · · · · · · · · · ·	ctions) If (loss), e educed Tax on	nter -0- · · · · · · · · · · · · · · · · · · ·	nt Income	
If gain, also in Part I, lii Part V Qualifi (For optional use by o	o enter in Part I , l ne 8 ication Under domestic private 1	Section 4940(e) for R	ctions) If (loss), e educed Tax on	nter -0- · · · · · · · · · · · · · · · · · · ·	nt Income	
If gain, also in Part I, lii Part V Qualifi (For optional use by o	o enter in Part I , l ne 8 ication Under domestic private 1	Section 4940(e) for R	ctions) If (loss), e educed Tax on	nter -0- · · · · · · · · · · · · · · · · · · ·	nt Income	
If gain, also in Part I, lin Part V Qualifi (For optional use by one of the foundation line) Was the foundation line	o enter in Part I, I ne 8 ication Under domestic private 1) applies, leave th able for the section	Section 4940(e) for R	ections) If (loss), e educed Tax on ection 4940(a) tax	nter -0-	Income)	┌ Yes ┌ No
If gain, also in Part I, lin Part V Qualifi (For optional use by our If section 4940(d)(2) Was the foundation lings If "Yes," the foundation	o enter in Part I, I ne 8 ication Under domestic private f) applies, leave th able for the section does not quali	Section 4940(e) for Refoundations subject to the section 4942 tax on the distribute	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this	nter - 0 -	ent Income Income) eriod?	┌ Yes ┌ No
If gain, also in Part I, lin Part V Qualification (For optional use by office section 4940(d)(2) Was the foundation line of "Yes," the foundation of the foundation of the section 4940(d) Base period years Ca	ication Under domestic private f) applies, leave th able for the section does not qualification in e	Section 4940(e) for Refoundations subject to the section 4942 tax on the distribute fy under section 4940(e)	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this	nter -0 Net Investment on net investment year in the base p part ore making any ent	ent Income Income) eriod? ries (d) Distributioi	n ratio
If gain, also in Part I, lin Part V Qualification For optional use by one of the foundation in the f	ication Under domestic private f) applies, leave th able for the section does not qualification in e	Section 4940(e) for Refoundations subject to the section 4942 tax on the distributed for under section 4940(e) Details ach column for each year, section 4940(ach column for each year).	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before	nter - 0	ent Income Income) eriod? ries (d)	n ratio
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If gain, also in Part I, line Part V Qualifi For optional use by off section 4940 (d) (2) Was the foundation line f "Yes," the foundation 1 Enter the appropriate (a) Base period years Cayear (or tax year beging 2013 2012 2011 2010 2009 2 Total of line 3 Average disthe number	ication Under domestic private for the section does not qualiforiate amount in each on does not qualiforiate amount in each of the following in the foll	Section 4940(e) for R Foundations subject to the section 4942 tax on the distributed for under section 4940(e) Do ach column for each year, section 4940(a) Do ach qualifying distributions 92,450 83,403 86,191 82,312 102,516	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before (c) Net value of noncha	nter -0 Net Investment year in the base propert ore making any ent ritable-use assets 1,650,589 1,556,687 1,596,085 1,643,464 1,552,008 e 2 by 5, or by rs	ent Income Income Income) eriod? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 056010 0 053577 0 054002 0 050084 0 066054 0 279727
If gain, also in Part I, line Part V Qualifi For optional use by off section 4940 (d) (2) Was the foundation line f "Yes," the foundation 1 Enter the appropriate (a) Base period years Cayear (or tax year beging 2013 2012 2011 2010 2009 2 Total of line 3 Average disthe number	ication Under domestic private for the section does not qualiforiate amount in each on does not qualiforiate amount in each of the following in the foll	Section 4940(e) for R Foundations subject to the section 4942 tax on the distribute for under section 4940(e) Do ach column for each year, section 4940(a) (b) usted qualifying distributions 92,450 83,403 86,191 82,312 102,516	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before (c) Net value of noncha	nter -0 Net Investment year in the base propert ore making any ent ritable-use assets 1,650,589 1,556,687 1,596,085 1,643,464 1,552,008 e 2 by 5, or by rs	ent Income Income Income) eriod? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 056010 0 053577 0 054002 0 050084 0 066054 0 279727
If gain, also in Part I, line Part V Qualification of the part of the part I, line For optional use by off section 4940 (d) (2) Was the foundation in fire experience of the part of th	ication Under domestic private f) applies, leave th able for the section does not quali- priate amount in e allendar aning in) e 1, column (d). stribution ratio for of years the founder value of noncher	Section 4940(e) for R Foundations subject to the section 4942 tax on the distributed for under section 4940(e) Do ach column for each year, section 4940(a) Do ach qualifying distributions 92,450 83,403 86,191 82,312 102,516	educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before the value of nonchable the total on line if less than 5 years from Part X, line 5	nter -0	ent Income Income Income) eriod? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 056010 0 053577 0 054002 0 050084 0 066054 0 279727 0 055945 1,724,710
If gain, also in Part I, line Part V Qualification (For optional use by of the foundation in the foun	ication Under domestic private for the section does not qualiforiate amount in each on does not qualiforiate amount in each on does not qualiforiate amount in each on does not qualiforiate amount in each of years the founder value of nonchine 4 by line 3.	Section 4940(e) for R Foundations subject to the section 4942 tax on the distributed for the section 4940(e) Do ach column for each year, section 4940(a) Do ach column for each year, section 4940(b) Do ach column for each year, section 4940(a) Do ach column for each year, section 4940(b) Do ach column for each year, section 4940(a) Do ach column for each year, section 4940(b) Do ach column for each year, section 4940(a) Do ach column for each year,	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before (c) Net value of noncha vide the total on line if less than 5 years from Part X, line 5	nter -0	ent Income Income Income) eriod? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 056010 0 053577 0 054002 0 050084
If gain, also in Part I, line Part V Qualification (For optional use by of the foundation in the foun	ication Under domestic private for the section does not qualificate amount in each on does not qualificate amount in each of years the founder value of nonchese 4 by line 3.	Section 4940(e) for R Foundations subject to the section 4942 tax on the distributed for under section 4940(e) Dot ach column for each year, section 4940(a) Dot ach qualifying distributions (b) 102,450 83,403 86,191 82,312 102,516 102,516 102,516 103,516 104,500 105,516 105,516 106,500 107,516 108,312 109,516 109,516 109,516 109,516 109,516 109,516 109,516 109,516 109,516 109,516 109,516	ections) If (loss), e educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before (c) Net value of noncha ride the total on line e if less than 5 yea from Part X, line 5	nter -0	ent Income Income Income Income Incom	n ratio by col (c)) 0 056010 0 053577 0 054002 0 050084 0 066054 0 279727 0 055945 1,724,710 96,489

	990-PF (2014) **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here \ and enter "N/A"	Tuctio	113)	
10	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			1,666
	here Fand enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			1,666
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			1,666
6				
а				
C				
_				
_	otal cleare and payments /tau mos ou through out.			200
	' '			12
_				478
			Vos	No
Id		1a	103	No
h				110
_		1 _b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	·	1c		No
d				
е				
_				NI-
2				No
,				
3] 3		No
4a		4a		No
Ь		4b		
5		. 5		No
	If "Yes," attach the statement required by General Instruction T.			
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	J		
	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? If "Yes," complete Part II, col. (c), and Part XV.	,	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
4 Substite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-0) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-0. 6 Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Exempt foreign organizations—tax withheld at source. 6 B Sackup with application for extension of five to file (Form 8568). 6 B Enter any penalty for underpayment of estimated tax. Check here form 2220 is attached 7 Total credits and payments. Add lines 6 a through 6d. 7 Total credits and payments. Add lines 6 at through 6d. 8 Enter any penalty for underpayment of estimated tax. Check here form 2220 is attached 8 1,4* 10 Overpayment. If line 7 is more than the total of lines 5 and 6 is more				
D		9h	Vac	
0		מס	162	
9				
				No
10				
		10		No

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	The books are in care of ▶RITTENHOUSE FOUNDATION Telephone no ▶(215)	569-	0202	
	Located at ►PO BOX 870 BRYN MAWR PA ZIP+4 ►19010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		-	—— ▶ ୮
13	and enter the amount of tax-exempt interest received or accrued during the year			,
				l
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	مدا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16	lder	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			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
la	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? Yes V No			
	(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) A gree 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)			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
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))			
а	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			
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	$\sqcup \sqcup$	
С	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			
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? (Use Schedule C, Form 4720, to determine	o⊩.		
4-	If the foundation had excess business holdings in 2014.)	3b	\vdash	Nic
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\vdash \vdash \vdash$	No
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	7 L		Na
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	1 1	No

Pa	rt VII-B Sta	tements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (cont	inued	')	1 age O
5a	During the year	did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on pro	paganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 49	45(e	:)) [?]	√ No		
	(2) Influence th	e outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	ry			
	on, directly	or indirectly, any	voter	registration drive?.				┌ Yes ┌	√ No		
	(3) Provide a gi	ant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes Ϝ	√ No		
	(4) Provide a gi	ant to an organiza	ition	other than a charita	ble,	etc , organization de	scrib	ped			
	ın section 4	945(d)(4)(A)? (s	ee ins	structions)				┌ Yes ┌	√ No		
	(5) Provide for	any purpose other	than	religious, charitabl	e, sc	ientific, literary, or					
	educational	purposes, or for t	he pr	evention of cruelty t	to ch	ıldren or anımals?.		Yes 🔽	√ No		
b	If any answer is	"Yes" to 5a(1)-(5), d	ıd any of the transad	tion	s fail to qualify unde	r the	exceptions described in			
	Regulations sec	tion 53 4945 or i	nac	urrent notice regard	ling c	lısaster assıstance	(see	instructions)?		5b	
	O rganizations r	elyıng on a curren	t not	ice regarding disast	eras	sistance check her	e	▶↑	- [
С				4), does the foundat							
								T Yes [- _{No}		
				y Regulations section							
6a				ceive any funds, dire			prer	niums on			
									√ No		
ь	•							benefit contract?		6b	No
	If "Yes" to 6b, fi			,	•	., .			ŀ		-
7a	•		vas tl	ne foundation a party	v to a	nrohibited tax shel	lter ti	ransaction? TYes F	- No		
								the transaction?		7b	
								n Managers, Highly			ovees
Pa		Contractors			-,	ustees, i suitae				р.	, , , ,
1	List all officers,	directors, trustee	s, foı	ındation managers a	nd t	heir compensation (see i	nstructions).			
				Title, and average		c) Compensation		(d) Contributions to	(e) E:	xpense	account,
	(a) Name and	daddress	1	hours per week evoted to position	(1	(f not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
See	Addıtıonal Data T	ahle		.voccu to position		• ,	una	deterred compensation			
	Additional Data 1	чыс	1								
			┨								
									-		
			-								
2	Compensation of	five highest-paid	emp	loyees (other than	thos	e included on line 1-	-see	instructions). If none, er	nter "N	ONE."	
/	. N			(b) Title, and aver	age			(d) Contributions to	(-) [
(a		ss of each emplo nan \$50,000	/ee	hours per week		(c) Compensation	on	employee benefit plans and deferred	1	•	account, wances
	F	····· + · · / · · · /		devoted to positi	on			compensation			
NON	1E										
				1							
									-		
								<u> </u>			
Tota	ı I number of other	employees paid o	vers	\$50,000					1		0

Information About Officers, Directors, Tru	stees. Foundation Managers, Highly	Paid Employees.
and Contractors (continued)		
3 Five highest-paid independent contractors for professional service	es (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 recovering ever # FO 000 for professional conver	es	0
Total number of others receiving over \$50,000 for professional service	25	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include		Expenses
organizations and other beneficiaries served, conferences convened, research papers p	·	
1GIVING GRANTS TO NON-PROFIT, TAX EXEMPT ORGANIZATI ORGANIZATIONS WHO RECEIVED GRANTS	ONSSEE ATTACHED LIST OF	70,800
2		, 0,000
3		
4		
Part IX-B Summary of Program-Related Investment	re (see instructions)	
Describe the two largest program-related investments made by the foundation dur	· · · · · · · · · · · · · · · · · · ·	A mount
1	,	
•		
2		
-		
All other program related investments. Cas instructions		
All other program-related investments See instructions 3		
3		
Tatal Add lines 1 through 2		
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 1.578.880 1h 172.095 1c 1d 1.750.975 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 1.750.975 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 26.265 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 1.724.710 5 86.236 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 86.236 1 Tax on investment income for 2014 from Part VI, line 5. 1.666 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 1.666 3 3 84.570 4 4 5 5 84.570 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 84.570 7 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 89.815 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 89,815 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 89,815 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

F	Undistributed Income (see liistr	uctions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	Distributable amount for 2014 from Part XI, line 7	Сограз	rears prior to 2013	2013	84,570
					01,570
	Undistributed income, if any, as of the end of 2014 Enter amount for 2013 only				
	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2014 From 2009				
	From 2010				
	From 2011				
	From 2012 6,265				
	From 2013				
_	Total of lines 3a through e	51,322			
	Qualifying distributions for 2014 from Part				
-	XII, line 4 🕨 \$ 89,815				
а	Applied to 2013, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election			<u> </u>	
	required—see instructions)				
	Applied to 2014 distributable amount				84,570
е	Remaining amount distributed out of corpus	5,245			
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,567			
	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)				
A	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
u	—see instructions				
е	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)	25,220			
٩	Excess distributions carryover to 2015.				
9	Subtract lines 7 and 8 from line 6a	31,347			
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
C	Excess from 2012 6,265				
d	Excess from 2013 10,717				
е	Excess from 2014 5,245				

	art XIV Private Operating Four	idations (see ii	nstructions and P	art VII-A, questic	on 9)	
La	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b	Check box to indicate whether the organiza	ation is a private o	perating foundation	described in section	on 「 4942(j)(3) (or — 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	1	Prior 3 years		
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	Investment return from Part X for each year listed				, ,	
b	85% of line 2a					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities					
3	Subtract line 2d from line 2c					
а	"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	<u> </u>				
Pa	Tt XV Supplementary Information assets at any time during			the organization	on had \$5,000	or more in
	Information Regarding Foundation Manage	-	msa accions.			
а	List any managers of the foundation who have before the close of any tax year (but only r	ive contributed mo				dation
	NONE					
b	List any managers of the foundation who ov	vn 10% or more of	the stock of a corp	oration (or an equa	lly large portion of t	he
	ownership of a partnership or other entity)				, 5 - p	
	NONE					
2	Information Regarding Contribution, Grant					
	Check here If the foundation only mal unsolicited requests for funds If the found other conditions, complete items 2a, b, c,	atıon makes gıfts,	o preselected char grants, etc (see ın	table organizations structions) to indiv	and does not acce Iduals or organization	pt ons under
а	The name, address, and telephone number JUDITH FRANCIS PO BOX 870 BRYN MAWR, PA 19010 (215) 569-0202	or e-mail address	s of the person to wh	nom applications sh	ould be addressed	
b	The form in which applications should be s		mation and materia	ls they should inclu	ıde	
	LETTER, GUIDELINES AVAILABLE UPO	N KEQUESI				
С	Any submission deadlines NO					
d	Any restrictions or limitations on awards, factors NO	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or oth	er

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHED LIST EXEMPT 70,800 FURTHERANCE C/O ORGANIZATION OFAMOUNTS PAID INTHE PHILADELPHIA, PA 19010 CHARITABLE | ENUMERATINGPURPOSE 0 OF THEORGANIZATIONS 70,800 **b** Approved for future payment

Form 990-I	PF (2014) I-A Analysis of Income-Produci	na Activitia	<u> </u>			Page 12
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
·						
f						
2 Membe 3 Interes	and contracts from government agencies rship dues and assessments			14	118	
	nds and interest from securities			14	104,382	
a Debt- b Not de	financed property ebt-financed property					
proper	ntal income or (loss) from personal ty					
8 Gain or	nvestment income			14	51,973	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
	al Add columns (b), (d), and (e).				156,473	
(See w	Add line 12, columns (b), (d), and (e)	alculations)		1	.3	156,473
Part XVI Line No.	Explain below how each activity for whice the accomplishment of the foundation's instructions)	h income is re	ported ın column (e) of Part XVI-A co	ontributed importa	

Part	XVII	Noncharitable				action	s and Relati	onsnips with			
		ganization directly or in 01(c) of the Code (other	ndirectly eng	age in any of t	he following wit					Yes	No
orga	anızatı	ons?									
a Tran	nsfers	from the reporting four	ndation to a n	oncharitable e	exempt organiza	ation of					
									1a(1)		No
		assets							1a(2)		No
		sactions							41.44		
		of assets to a noncha	•	=							No
		ases of assets from a							1b(2)		No
		l of facilities, equipme									No
		oursement arrangemer							1b(4)		No
``									1b(5)		No
									1b(6)		No
	_	facilities, equipment, ver to any of the above	- ,	•							No
of th	ne good	ds, other assets, or se isaction or sharing arr	rvices given	by the reportii	ng foundation I	f the four	ndation receive	d less than fair marke	et value		
(a) Line	No	(b) Amount involved	(c) Name of n	oncharitable exe	mpt organization	(d) D	escription of trans	fers, transactions, and sha	ırıng arra	ngemer	nts
des	cribed	ndation directly or indi in section 501(c) of the omplete the following a (a) Name of organization	ne Code (othe schedule	r than section		ın sectio			.FY€	s F	No
Sign	the b	er penalties of perjury, pest of my knowledge a mation of which prepar	ind belief, it is	s true, correct		•	•	r (other than taxpaye	r) is bas	ed on	all
Here	*	****			2015-05-06	_ •	*****	return ———— with the	IRS disci		
	9	ignature of officer or t	rustee		Date		Title	below (see inst	tr)? 🔽 🕦	′es ┌ N	О
		Print/Type preparer's DANIEL J RUOTO CPA MS		Preparer's S	ignature		Date	Check if self- employed ▶	PTIN		
Paid Prepa	arer	Firm's name ► RUOTOLO SPEWAK	& CO			•		Firm's EIN ►	•		
Use C		Firm's address ► 101 CHESTNUT AV 080549405	E MOUNTL	AUREL, NJ				Phone no (856 1282	5)273-		
		İ									

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
JUDITH FRANCIS	VICE-PRES	7,500	0	0
C/O ORGANIZATION BRYN MAWR,PA 19010	5 00			
JOSHUA KLEIN	PRES/TREAS	0	0	0
C/O ORGANIZATION BRYN MAWR,PA 19010	2 00			
ALEXANDER KLEIN	VICE-PRES	7,500	0	0
C/O ORGANIZATION BRYN MAWR,PA 19010	5 0 0			
REBECCA CLARK	DIRECTOR	0	0	0
C/O ORGANIZATION BRYN MAWR,PA 19010	2 00			
MICHAEL L TEMIN ESQ	SECRETARY	0	0	0
C/O ORGANIZATION BRYN MAWR,PA 19010	2 00			

TY 2014 Accounting Fees Schedule

Name: RITTENHOUSE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RUOTOLO, SPEWAK & CO ACCOUNTING FEES	6,600	4,950		1,650

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

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: RITTENHOUSE FOUNDATION

EIN: 23-6005622

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
INVESTMENTS - SEE ATTACHED		Purchased			310,888	258,915			51,973	

DLN: 93491134024395

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491134024395

TY 2014 Investments - Other Schedule

Name: RITTENHOUSE FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STOCKS AND BONDS		1,563,585	1,620,827
GNMA AND OTHER INVESTMENTS		2,673	2,673

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491134024395

TY 2014 Other Expenses Schedule

Name: RITTENHOUSE FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,070	214		856
DUES AND SUBSCRIPTIONS	500	125		375
TELEPHONE EXPENSE	543	108		435

TY 2014 Taxes Schedule

Name: RITTENHOUSE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	1,148	574		574
990 PF TAXES	796	796		

RITTENHOUSE FOUNDATION 23-6005622

PART IV, PAGE 3 - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, 2014

SUMMARY

	BOND SALES	310,888	134.672 258,915	5,317 51,973
PAGE 2 OF 7	ROYCE PA	113.849	82.434	31.415
PAGE 5 OF 7	ASTON FAIRPOINTE MID CAP	3.525	2.222	1.303
PAGE 6 OF 7	SOUND SHORE INVESTOR	53,525	39,587	13,938
		<u>PROCEEDS</u>	COST BASIS	GAIN/(LOSS)



Schwab One® Account of RITTENHOUSE FOUNDATION

Account Number 8064-2294

TAX YEAR 2014 FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

RITTENHOUSE FOUNDATION PO BOX 870

BRYN MAWR PA

19010

Taxpayer ID Number: 23-6005622 Account Number: 8064-2294

Payer's Name and Address

CHARLES SCHWAB & CO., INC.

211 MAIN STREET

SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157 Federal ID Number: 94-1737782

Proceeds from Broker Transactions-2014

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	++	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where Indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gein or (Loss)	4-Federal Income tax withheld
418 ROYCE PA MUTUAL FUND INVESTM 780905840 / PENNX	s	12/05/13 \$ 05/01/14	6,031.25	\$ 5,247.47	\$	783.78 \$	00.0
Security Subtotal		\$	6,031.25	\$ 5,247.47	\$	783.78 \$	0.00
Total Short-Term (Cost basis is reported to t	he IR	S) \$	6,031.25	\$ 5,247.47			
Total Short-Term Sales Price of Stocks, Bond	ds, et	c. \$	6,031.25	\$ 5,247.47			ري <u>دي اين مي اين دي اين دي </u>

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of RITTENHOUSE FOUNDATION

Account Number 8064-2294

TAX YEAR 2014 FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6005622

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS. Gross Proceeds (except where indicated).	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tex withheld
503 ROYCE PA MUTUAL FUND INVESTM 780905840 / PENNX	s	VARIOUS \$ 05/01/14	7,245.02	\$ 6,303.50	<u></u> \$	941.52 \$	0.00
Security Subtotal		\$	7,245.02	\$ 6,303.50	\$	941.52 \$	0.00
Total Long-Term (Cost basis is reported to	the l	RS) \$	7,245.02	\$ 6,303.50			
Total Long-Term Sales Price of Stocks, Bo	onds,	etc. \$	7,245.02	\$ 6,303.50			
Total Sales Price of Stocks, Bonds, etc.		\$	13,276.27				· · · · · · · · · · · · · · · · · · ·
Total Federal Income Tax Withheld		\$	0.00				

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





Schwab One® Account of RITTENHOUSE FOUNDATION

Account Number 8064-2294 TAX YEAR 2014 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 6, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tex reporting information you may need to complete your tex return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Date Acquired Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(≃)Realized Gain or (Loss)
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	0.68	12/05/13 05/01/14\$	9.91 \$	8.62	\$ 0.00	\$ 1.29
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	73.56	12/05/13 05/01/14 \$	1,059.15\$	921.51	\$ 0.00	\$ 137.64
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	344.67	12/05/13 05/01/14 \$	4,962.19\$	4,317.34	\$ 0.00	\$ 644.85
Security Subtotal			\$	6,031.25\$	5,247,47	\$ 0.00	\$ 783.78
Total Short-Term (Cost basis	is reported to the IRS)		\$	6,031.25\$	5,247.47	\$ 0.00	\$ 783.78
Total Short-Term	######################################		\$	6,031,25\$	5,247.47	\$ 0.00	\$ 783,78

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

De≰cription OR Option Symbol	CUSIP Number		Date Sold Total Process	ds (-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROYCE PA MUTUAL FUND INVESTMENT CI	780905840	21,53 12/06/12 05/0	1/14\$ 310.0	01\$ 269,72 \$	0.00 \$	40.29

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The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting Information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Date Acquired Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	 (≃)Realized Gain or (Loss)
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	71.67	12/06/12 05/01/14 \$	1,031,86\$	B97.77	\$ 0.00	\$ 134.09
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	384.40	12/06/12 05/01/14 \$	5,534.19\$	4,815.00	\$ 0.00	\$ 719.19
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	25.62	12/28/12 05/01/14 \$	368.96\$	321.01	\$ 0.00	\$ 47,95
Security Subtotal			\$	7,245.02 \$	6,303.50	\$ 0.00	\$ 941.52
Total Long-Term (Cost basis	is reported to the IRS)	·	\$	7,245.02\$	6,303.50	\$ 0.00	\$ 941.52

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Date Acquired Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Lose Disallowed	 (=)Realized Gain or (Loss)
ASTON FAIRPOINTE MID CAP FD CL	00078H315	78.29	03/30/10 04/15/14 \$	3,525.00\$	2,222.11	\$ 0.00	\$ 1,302.89
Security Subtotal			\$	3,525.00 \$	2,222.11	\$ 0,00	\$ 1,302.89
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	6,493.01	03/30/10 05/01/14\$	93,478.92\$	65,883.43	\$ 0.00	\$ 27,595.49
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	200.08	06/02/10 05/01/14 \$	2,880.53\$	2,030.19	\$ 0.00	\$ 850.34
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	39.61	12/09/10 05/01/14\$	570.33\$	401.97	\$ 0.00	\$ 168.36

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Schwab One® Account of **RITTENHOUSE FOUNDATION**

Account Number 8064-2294

TAX YEAR 2014 YEAR-END SUMMARY

Date Prepared: February 6, 2015

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(≕)Realized Gain or (Loss)
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	12.29	12/08/11 05	/01/14 \$	177.05\$	124.79	\$ 0.00	\$ 52,26
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	240.71	12/08/11 05	/01/14 \$	3,465,56\$	2,442.50	\$ 0.00	\$ 1,023.06
Security Subtotal				\$	100,572.39\$	70,882.88	\$ 0.00	\$ 29,689.51
SOUND SHORE INVESTOR	836083105	497.90	01/23/06 03	/24/14 \$	25,000.00\$	18,358.94	\$ 0.00	\$ 6,641.06
SOUND SHORE INVESTOR	835083105	70.82	01/23/06 04	V15/14 \$	3,525.00\$	2,611.50	\$ 0.00	\$ 913.50
SOUND SHORE INVESTOR	836083105	505.25	01/23/06 12	/29/14 \$	25,000.00\$	18,616.14	\$ 0.00	\$ 5,383.86
Security Subtotal				\$	53,525.00 \$	39,586.58	\$ 0.00	\$ 13,938.42
Total Long-Term (Transaction	s are not reported o	n Form 1099-B o	to the IRS)	\$	157,622.39\$	112,691.57	\$ 0.00	\$ 44,930.82
Total Long-Term				\$	164,867.41 \$	118,995.07	\$ 0.00	\$ 45,872.34





Schwab One® Account of RITTENHOUSE FOUNDATION

Account Number 8064-2294

TAX YEAR 2014 YEAR-END SUMMARY

Date Prepared: February 6, 2015

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	 Total Proceeds	(-)Cost Basis	(+)Wash Salo Loss Disallowed	 (≃)Realized Gain or (Lose)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 6,031.25 \$	5,247.47	\$ 0.00	\$ 783.78
Total Short-Term Realized Gain or (Loss)	\$ 6,031.25 \$	5,247.47	\$ 0.00	\$ 783.78
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	\$ 7,245.02 \$	6,303.50	\$ 0.00	\$ 941.52
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)	\$ 157,622.39 \$	112,691.57	\$ 0.00	\$ 44,930.B2
Total Long-Term Realized Gain or (Loss)	\$ 164,867.41 \$	116,995.07	\$ 0.00	\$ 45,872.34
TOTAL REALIZED GAIN OR (LOSS)	\$ 170,898.66 \$	124,242.54	\$ 0.00	\$ 46,656.12

2014 RITTENHOUSE FOUNDATION

2014 RITTENHOUSE FOUNDATION	
ALS Association, 321 Norristown Rd , Suite 260, Ambler, PA 19002	450
American University4400 Massachusetts Ave; Washington, D C 20016	2,000
Athenaeum, 219 S 6th St; Phila, PA 19106	300
Barnes Foundation; 300 N Latches Lane, Merion, PA 19066	300
Baseball Hall of Fame; 25 Main St ; Cooperstown, NY 13326	200
Boston University; 595 Commonwealth Ave , Suite 700; Boston MA 02215	200
Boys Town Jerusalem; 333 E Lancaster Ave ; Suite 351; Wynnewood, PA 19096	500
Bristol Riverside Theatre; 120 Radcliffe St ; Bristol, PA 19007	500
Bryn Mawr Film Institute; 824 W Lancaster Ave ; Bryn Mawr, PA 19010	200
CARing for Kids Foundation; 3311 Swede Rd; E. Norriton, PA 19401	500
Chabad Lubavitch of the Main Line; 625 Montgomery Ave ; Merion, PA 19066	200
Children's Hospital of Phila; 3401 Civic Center Blvd; Phila, PA 19104	250
Childrens' Scholarship Fund; 100 S Broad St; Suite 1200; Phila, PA 19110	1,500
Citizen Diplomacy Inc ; 1717 Arch St ; Suite 3100; Phila , PA 19103	750
Colonial Williamsburg Foundation; P O Box 1776; Williamsburg, VA 23187	500
ConKerr Cancer; 295 E Swedesford; #396; Wayne, PA 19087	1,000
Consumer Bankruptcy Project; 425 S 15th St; 4th floor; Phila, PA 19102	1,000
Cradles to Crayons; 30 Clipper Rd; Conshohocken, PA 19428	300
Curtis Institute of Music, 1726 Locust St; Phila, PA 19103	1,000
English Speaking Union; 215 S 16th St; Suite 14; Phila, PA 19102	300
Foxman Torah Institute; 31 Maple Ave; Cherry Hill, NJ 08002	200
Franklin Institute, 222 N 20th St; Phila, PA 19103	2,900
Free Library of Phila , 1901 Vine St ; Phila , PA 19103	1,000
Friends' Central School; 1101 City Ave ; Wynnewood, PA 19096	5,000
Golden Slipper Charities, 215 N Presidential Blvd , Bala Cynwyd, PA 19004	300
Gratz College; 7605 Old York Rd; Melrose Park, PA 19027	200
Harcum College, 750 Montgomery Ave , Bryn Mawr, PA 19010	4,000
Har Zion Temple; 1500 Hagys Ford Rd; Penn Valley, PA 19072	500
Independence Charter School; 1600 Lombard St ; Phila, PA 19146	1,500
Inglis House Foundation; 2600 Belmont Ave ; Phila , PA 19131	2,600
Jewish Family and Childrens Services; 2100 Arch St ; Phila , PA 19103	400
Jewish Federation of Greater Philadelphia; 2100 Arch St ; Phila , PA 19103	250
KenCrest Centers; 502 W Germantown Pike; Suite 200; Plymouth Meeting, PA 19462	1,000
Library Company of Phila ; 1314 Locust St ; Phila , PA 19107	2,000
Mann Center for the Performing Arts; 123 S Broad St; 8th floor; Phila, PA 19109	5,500
Mercy Hospice; 334 S 13th St; Phila, PA 19107	200
Mikveh Israel Cemetery Trust; 1321 Veterans Hwy; Bristol, PA 19007	1,000
Moore College of Art; 20th & Parkway; Phila , PA 19103	700
National Adoption Center; 1500 Walnut St ; Suite 701; Phila , PA 19102	500
National Museum of American Jewish History; 101 S Independence Mall E; Phila, PA 19106	3,000
Our Closet; 300 Conshohocken State Rd ; Suite 360; W Conshohocken, PA 19428	300
Parkinson Council; 111 Presidential Blvd ; Suite 141; Bala Cynwyd, PA 19004	500
PA Horticultural Society; 100 N 20th St , Phila , PA 19103	2,500
Philabundance; 3616 S. Galloway St.; Phila., PA 19148	500
Philadelphia Hospitality; 1717 Arch St ; #3630; Phila , PA 19103	300
Philadelphia Museum of Art; P O Box 7646; Phila , PA 19130	400
Philadelphia Museum of Art Craft Show; P O Box 7646; Phila , PA 19130	500
Philadelphia Orchestra; 260 S Broad St , Phila , PA 19172	1,700
Philadelphia Singers; 1211 Chestnut St; Phila, PA 19107	1,000
Philadelphia Youth Network; 714 Market St ; Phila , PA 19106	2,500
Philadelphia Youth Orchestra; P O Box 41810; Phila , PA 19101	1,200

Philly Pops; 1518 Walnut St; Suite 1706; Phila, PA 19102	1,000
Plays& Players; 1714 Delancey St; Phila, PA 19103	300
Please Touch Museum; 4231 Avenue of the Republic; Phila , PA 19131	500
Ronald McDonald House; 3925 Chestnut St; Phila, PA 19104	500
St James School; 3217 W Clearfield St; Phila, PA 19132	500
Settlement Music School; 416 Queen St; Phila, PA 19147	200
Silver Lake Nature Center · 1306 Bath Rd ; Bristol, PA 19007	200
Smith Memorial Playground; 3500 Reservoir; Phila, PA 19121-1095	500
Temple Beth Zion-Beth Israel; 18th & Spruce Sts ; Phila , PA 19103	10,000
Temple University; 1330 Polett Walk; Sullivan Hall; Suite 125; Phila , PA 19122	300
United Way of SE PA; 1709 Benj Franklin Pkwy; Phila, PA 19103	200
Zoological Socity of Phila; 3400 W Girard Ave; Phila, PA 19104	500

70,800