Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE RJM FOUNDATION C/O R. JAMES MACALEER, TRUSTEE	A Employer identification number 23-6953316
Number and street (or P O box number if mail is not delivered to street address) 907 ROBIN DRIVE — Room/suite	B Telephone number 610-399-1016
City or town, state or province, country, and ZIP or foreign postal code WEST CHESTER, PA 19382	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 14,135,639. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1	Contributions, gifts, grants, etc., received	13,457.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	124.	124.		STATEMENT 1
	4	Dividends and interest from securities	346,271.	346,271.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	936,853.			
	b	Gross sales price for all assets on line 6a 3,474,004.				
	7	Capital gain net income (from Part IV, line 2)		936,853.		
	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	38.	38.		STATEMENT 3
	12	**Total** Add lines 1 through 11	1,296,743.	1,283,286.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	1,375.	0.		0.
	b	Accounting fees STMT 5	26,400.	0.		0.
	c	Other professional fees STMT 6	22,380.	22,380.		0.
	17	Interest	21.	21.		0.
	18	Taxes STMT 7	7,700.	7,700.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	9,157.	9,157.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	67,033.	39,258.		0.
	25	Contributions, gifts, grants paid	558,200.			558,200.
	26	**Total expenses and disbursements** Add lines 24 and 25	625,233.	39,258.		558,200.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	671,510.			
	b	**Net investment income** (if negative, enter -0-)		1,244,028.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form 990-PF (2014)

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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	3,000.		
	2	Savings and temporary cash investments	416,029.	771,181.	771,181.
	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 STMT 10	824,590.	442,760.	450,216.
	b	Investments - corporate stock STMT 11	6,914,677.	8,070,767.	8,838,514.
	c	Investments - corporate bonds STMT 12	1,890,929.	1,510,159.	1,453,092.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	2,680,136.	1,252,427.	2,622,636.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,729,361.	12,047,294.	14,135,639.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	100.	100.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	12,729,261.	12,047,194.	
	30	**Total net assets or fund balances**	12,729,361.	12,047,294.	
	31	**Total liabilities and net assets/fund balances**	12,729,361.	12,047,294.	

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	12,729,361.
2	Enter amount from Part I, line 27a	2	671,510.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,400,871.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,353,577.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,047,294.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,474,004.		2,537,151.	936,853.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				936,853.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 936,853.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013	700,159.	13,311,025.	.052600
2012	713,571.	12,867,518.	.055455
2011	694,416.	13,724,750.	.050596
2010	669,744.	13,448,057.	.049802
2009	645,491.	12,353,657.	.052251

2 **Total** of line 1, column (d)	2	.260704
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052141
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,950,086.
5 Multiply line 4 by line 3	5	727,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,440.
7 Add lines 5 and 6	7	739,811.
8 Enter qualifying distributions from Part XII, line 4	8	558,200.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	24,881.
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	24,881.
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	24,881.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,030.		
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	40,030.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,149.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 15,149. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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	X	
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) ▶ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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

Part VII-A Statements Regarding Activities *(continued)*

		Yes	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O R. JAMES MACALEER, TRUSTEE Telephone no ▶610-399-1016

Located at ▶907 ROBIN DRIVE, WEST CHESTER, PA ZIP+4 ▶19382

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
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		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶_________, _________, _________, _________			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶_________, _________, _________, _________			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

THE RJM FOUNDATION
Form 990-PF (2014) C/O R. JAMES MACALEER, TRUSTEE 23-6953316

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 | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

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

(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
R. JAMES MACALEER 907 ROBIN DRIVE WEST CHESTER, PA 19382	TRUSTEE 1.00	0.	0.	0.
L. JEAN MACALEER 907 ROBIN DRIVE WEST CHESTER, PA 19382	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	13,672,509.
b	Average of monthly cash balances			1b	490,015.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	14,162,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	14,162,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	212,438.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	13,950,086.
6	**Minimum investment return** Enter 5% of line 5			6	697,504.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	697,504.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	24,881.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	1,068.		
c	Add lines 2a and 2b			2c	25,949.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	671,555.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	671,555.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	671,555.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	558,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	558,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	558,200.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					671,555.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	28,826.				
b From 2010	10,716.				
c From 2011	18,346.				
d From 2012	75,499.				
e From 2013	61,989.				
f **Total** of lines 3a through e		195,376.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $	558,200.				
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					558,200.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		113,355.			113,355.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		82,021.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr				0.	
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)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a		82,021.			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012	20,032.				
d Excess from 2013	61,989.				
e 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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

R. JAMES MACALEER

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
a *Paid during the year*				
SEE ATTACHED	N/A	CHARITABLE ORGANIZATION	GENERAL OPERATIONS	558,200.
Total			▶ 3a	558,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	124.	
4 Dividends and interest from securities			14	346,271.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	38.	
8 Gain or (loss) from sales of assets other than inventory			18	936,853.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,283,286.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,283,286.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

R James Macaleer 8/6/15 Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MARIANNE INFORZATO	Marianne Inforzato	8/4/15		P00750114

Firm's name ▶ FAIRMAN GROUP FAMILY OFFICE, LLP

Firm's EIN ▶ 45-4793713

Firm's address ▶ 899 CASSATT ROAD, SUITE 115
BERWYN, PA 19312

Phone no 610-889-7300

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUSQUEHANNA BANK	124.	124.	
TOTAL TO PART I, LINE 3	124.	124.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #2722	666,856.	373,219.	293,637.	293,637.	
CHARLES SCHWAB #6880	54,819.	0.	54,819.	54,819.	
CHARLES SCHWAB #6880 - ACCRUED INTEREST PAID	<1,664.>	0.	<1,664.>	<1,664.>	
CHARLES SCHWAB #6880 - BOND PREMIUM	<1,060.>	0.	<1,060.>	<1,060.>	
PALO ALTO HEALTHCARE FUND, LP	539.	0.	539.	539.	
TO PART I, LINE 4	719,490.	373,219.	346,271.	346,271.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY - PALO ALTO HEALTHCARE FUND, L.P.	38.	38.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38.	38.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DRINKER BIDDLE & REATH LLP	1,375.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,375.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION FEES	26,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	26,400.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES - THRESHOLD	15,891.	15,891.		0.
SUSQUEHANNA BANK - BROKER FEES	27.	27.		0.
CHARLES SCHWAB - MANAGER FEES	6,462.	6,462.		0.
TO FORM 990-PF, PG 1, LN 16C	22,380.	22,380.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB #2722 - FOREIGN TAXES PAID	7,700.	7,700.		0.
TO FORM 990-PF, PG 1, LN 18	7,700.	7,700.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PALO ALTO HEALTHCARE FUND, LP - PORTFOLIO EXPENSES 2%	9,060.	9,060.		0.
POSTAGE	97.	97.		0.
TO FORM 990-PF, PG 1, LN 23	9,157.	9,157.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAINS AND PARTNERSHIP DISTRIBUTIONS	1,353,577.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,353,577.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #6880 - SEE ATTACHED	X		101,043.	100,708.
CHARLES SCHWAB #6880 - SEE ATTACHED		X	341,717.	349,508.
TOTAL U.S. GOVERNMENT OBLIGATIONS			101,043.	100,708.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			341,717.	349,508.
TOTAL TO FORM 990-PF, PART II, LINE 10A			442,760.	450,216.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRESTAR SOFTWARE	50,000.	50,000.
AXCESS INC	100.	100.
CHARLES SCHWAB #2722 - SEE ATTACHED	8,020,667.	8,788,414.
KROMEK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,070,767.	8,838,514.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #6880 - SEE ATTACHED	257,629.	254,445.
CHARLES SCHWAB #2722 - SEE ATTACHED	1,252,530.	1,198,647.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,510,159.	1,453,092.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CMS STRUCTURED PRODUCTS FD III	COST	90,811.	34,206.
TACONIC OFFSHORE FUND 1.5	COST	0.	0.
PALO ALTO HEALTHCARE FUND LP	COST	1,017,330.	1,017,330.
CHARLES SCHWAB #6880 - SEE ATTACHED	COST	95,999.	95,171.
TACONIC OPPORTUNITY OFFSHORE FUND	COST	48,287.	1,475,929.
BROWN BROTHERS PRIVATE EQUITY PARTNERS II, LP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,252,427.	2,622,636.

THE RJM FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR YEAR ENDED 12/31/14
EIN 23-6953316

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
5,000	Drexel College of Medicine 2900 West Queen Lane Philadelphia, PA 19129	Public Charity	To Fund Operating Budget
45,000	Chester County Food Bank 650 Pennsylvania Drive Exton, PA 19341	Public Charity	To Fund Operating Budget
6,500	Cornell Labs of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850	Public Charity	To Fund Operating Budget
2,000	Community Volunteers in Medicine 300 B Lawrence Drive West Chester, PA 19380	Public Charity	To Fund Operating Budget
17,000	Chester County Council - BSA 504 S. Concord Road West Chester, PA 19382	Public Charity	To Fund Operating Budget
35,000	Colorado College 14 E Cache La Poudre Street Colorado Springs, CO 80903	Public Charity	To Fund Operating Budget
2,000	Brandywine Valley Association 1760 Unionville-Wawaset Road West Chester, PA 19382	Public Charity	To Fund Operating Budget
5,000	Goshen Fire Company 1320 Park Avenue West Chester, PA 19380	Public Charity	To Fund Operating Budget
30,000	Chester County Futures 704 Haywood Drive Exton, PA 19341	Public Charity	To Fund Operating Budget
55,000	Byers Charter School 1911 Arch Street Philadelphia, PA 19103	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
20,000	Trout Unlimited- Valley Forge Chapter P O Box 1356 West Chester, PA 19380	Public Charity	To Fund Operating Budget
20,000	Island Conservation 100 Shaffer Road, CCH Santa Cruz, CA 95060	Public Charity	To Fund Operating Budget
15,000	Land Trust Alliance 1660 L Street NW Suite 1100 Washington, DC 20036	Public Charity	To Fund Operating Budget
10,000	Naval Aviation Museum Foundation 1750 Radford Boulevard Pensacola, FL 32506	Public Charity	To Fund Operating Budget
21,200	American Bird Conservancy 4249 Loudoun Avenue The Plains, VA 20198	Public Charity	To Fund Operating Budget
5,000	Friends of Princeton Wrestling Princeton University 103 Dillon Gym Princeton, NJ 08544	Public Charity	To Fund Operating Budget
5,000	Project Healing Waters Fly Fishing P O Box 695 LaPlata, MD 20646	Public Charity	To Fund Operating Budget
35,000	Westtown School 975 Westtown Road West Chester, PA 19382	Public Charity	To Fund Operating Budget
12,000	United Way 211 North Walnut Street West Chester, PA 19380	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
2,000	Stroud Water Research Center 970 Spencer Road Avondale, PA 19311	Public Charity	To Fund Operating Budget
3,000	Hope Springs Equestrian Club 1105 Green Lane Road Malvern, PA 19355	Public Charity	To Fund Operating Budget
2,000	Upper Main Line Kiwanis Club 1676 Lancaster Avenue Paoli, PA 19301	Public Charity	To Fund Operating Budget
35,000	The Academy of Natural Sciences of Drexel University 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	Public Charity	To Fund Operating Budget
10,000	Natural Lands Trust 1031 Palmers Mill Road Media, PA 19063	Public Charity	To Fund Operating Budget
1,000	Conservation Northwest 1829 10th Ave W, Suite B Seattle, WA 98119	Public Charity	To Fund Operating Budget
1,000	Ventana Wildlife Society 19045 Portola Drive, Suite F1 Salinas, California 93908	Public Charity	To Fund Operating Budget
30,000	Seabird Restoration Program National Audubon Society 159 Sapsucker Woods Road Ithaca, NY 14850	Public Charity	To Fund Operating Budget
2,000	HandiCrafters P.O. Box 72646 215 Barley Sheaf Road Thorndale, PA 19372	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
25,000	Coatesville Youth Initiative 545 E Lincoln Highway Coatesville, PA 19320	Public Charity	To Fund Operating Budget
5,000	Church of Christ at Norristown P O Box 1010 Worcester, PA 19490	Public Charity	To Fund Operating Budget
10,000	Dragonfly Forest 1100 E Hector Street Conshohocken, PA 19428	Public Charity	To Fund Operating Budget
15,000	Chester County Hospital 701 E Marshall Street West Chester, PA 19380	Public Charity	To Fund Operating Budget
2,000	Paradise Farm Camp 1300 Valley Creek Road Downingtown, PA 19335	Public Charity	To Fund Operating Budget
3,000	First Robotics 200 Bedford Street Manchester, NH 03101	Public Charity	To Fund Operating Budget
10,000	American Ornithologist Union 127 Bowne Station Road Stockton, NJ 08559	Public Charity	To Fund Operating Budget
21,500	Barrett Hospital Foundation 90 Highway 91 South Dillon, MT 59725	Public Charity	To Fund Operating Budget
35,000	Camphill Village Kimberton Hills 1601 Pughtown Road Phoenixville, PA 19460	Public Charity	To Fund Operating Budget
558,200	Total Charitable Contributions		

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 tax reporting information you may need to complete your tax return

Accrued Interest Paid on Purchases (continued)

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
VA PUB BLDG AUTH 2 5%16	928172XV2	$ (456 25)	$ 0 00	$ (456 25)
Total Accrued Interest Paid on Purchases		**$ (1,664.49)**	**$ 0.00**	**$ (1,664.49)**

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 Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FED HM LN BKS 0 5%16 DUE	3130A2T97	25,000 00	08/06/14	11/06/14	$ 24,944.25	$ 24,958 75	$ 0.00	$ (14.50)
09/28/16						$ *24,958 75*	$ *0.00*	$ *(14 50)*[b]
Security Subtotal					**$ 24,944.25**	**$ 24,958.75**	**$ 0.00**	**$ (14.50)**
						$ *24,958.75*	**$ *0.00***	**$ *(14.50)*[b]**
FED HOME LN BKS 0 625%16	3130A0C65	80,000.00	10/30/14	11/06/14	$ 79,837.00	$ 80,112 60	$ 0 00	$ (275 60)
DUE 12/28/16						$ *80,111 62*	$ *0 00*	$ *(274 62)*[b]
Security Subtotal					**$ 79,837.00**	**$ 80,112.60**	**$ 0.00**	**$ (275.60)**
						$ *80,111.62*	**$ *0.00***	**$ *(274.62)*[b]**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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

Date Prepared: February 6, 2015

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Short-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 I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FHLMC 0 85XXX**CALLED**	3134G4LB2	25,000.00	02/19/14	05/28/14	$ 25,000.00	$ 25,030.63	$ 0.00	$ (30 63)
						$ *25,027 70*	$ *0 00*	$ *(27 70)*[b]
Security Subtotal					**$ 25,000.00**	**$ 25,030.63**	**$ 0.00**	**$ (30.63)**
						$ *25,027.70*	**$ *0.00***	**$ *(27.70)*[b]**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 129,781.25**	**$ 130,101.98**	**$ 0.00**	**$ (320.73)**
						$ *130,098.07*	**$ *0.00***	**$ *(316.82)*[b]**

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FNMA 0 625%16 DUE 08/26/16	3135G0YE7	25,000.00	10/28/13	08/21/14	$ 25,003 50	$ 25,020 50	$ 0 00	$ (17 00)
						$ *25,014 64*	$ *0 00*	$ *(11 14)*[b]
Security Subtotal					**$ 25,003.50**	**$ 25,020.50**	**$ 0.00**	**$ (17.00)**
						$ *25,014.64*	**$ *0.00***	**$ *(11.14)*[b]**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 25,003.50**	**$ 25,020.50**	**$ 0.00**	**$ (17.00)**
						$ *25,014.64*	**$ *0.00***	**$ *(11.14)*[b]**
Total Short-Term					**$ 154,784.75**	**$ 155,122.48**	**$ 0.00**	**$ (337.73)**
						$ *155,112.71*	**$ *0.00***	**$ *(327.96)*[b]**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
THE RJM FOUNDATION
R JAMES MACALEER TTEE U/A DTD
1/6/88 MGR: WASMER, SCHROEDER

Account Number
4543-6880

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 tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
AMERICAN EXPRESS 2 8%16	0258M0DC0	70,000.00	10/15/12	11/05/14	$ 72,323 70	$ 74,633.10	$ 0 00	$ (2,309 40)
DUE 09/19/16						$ *72,218 41*	$ *0 00*	$ *105 29*[b]
Security Subtotal					**$ 72,323.70**	**$ 74,633.10**	**$ 0.00**	**$ (2,309.40)**
						$ *72,218.41*	**$ *0.00***	**$ *105.29*[b]**
AMERN MUNI PWR 3 944%15UTIL	02765UCS1	70,000.00	04/13/12	11/05/14	$ 70,361 60	$ 73,624.40	$ 0.00	$ (3,262 80)
ELEC DUE 02/15/15						$ *70,346 38*	$ *0 00*	$ *15 22*[b]
Security Subtotal					**$ 70,361.60**	**$ 73,624.40**	**$ 0.00**	**$ (3,262.80)**
						$ *70,346.38*	**$ *0.00***	**$ *15.22*[b]**
CITIGROUP INC 6 375%14	DUE172967EY3	13,000 00	08/05/09	08/12/14	$ 13,000 00	$ 13,054 47[a]	$ 0 00	$ (54 47)
08/12/14						$ *13,000 00*	$ *0 00*	$ *0 00*[b]
Security Subtotal					**$ 13,000.00**	**$ 13,054.47**	**$ 0.00**	**$ (54.47)**
						$ *13,000.00*	**$ *0.00***	**$ *0.00*[b]**
CME GROUP INC 5 75%14	12572QAD7	25,000 00	04/22/09	02/15/14	$ 25,000.00	$ 26,740.25[a]	$ 0.00	$ (1,740.25)
DUE 02/15/14						$ *25,543 06*	$ *0 00*	$ *(543.06)*[b]
Security Subtotal					**$ 25,000.00**	**$ 26,740.25**	**$ 0.00**	**$ (1,740.25)**
						$ *25,543.06*	**$ *0.00***	**$ *(543.06)*[b]**
COLUMBUS GA W/S 1 59%16UTIL	199144SR8	50,000.00	04/04/12	11/05/14	$ 50,485.00	$ 50,025.00	$ 0 00	$ 460.00
COMB DUE 05/01/16						$ *50,009.39*	$ *0.00*	$ *475.61*[b]
Security Subtotal					**$ 50,485.00**	**$ 50,025.00**	**$ 0.00**	**$ 460.00**
						$ *50,009.39*	**$ *0.00***	**$ *475.61*[b]**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FNMA 0 5%16**CALLED**	3135G0WG4	50,000 00	04/30/13	10/29/14 $	50,000.00 $	50,030.00 $	0 00 $	(30 00)
					$	*50,015 09* $	*0.00* $	*(15 09)*[b]
Security Subtotal				$	**50,000.00 $**	**50,030.00 $**	**0.00 $**	**(30.00)**
					$	***50,015.09*** $	***0.00*** $	***(15.09)***[b]
GAINESVILLE FL U 4 49XXX**MATURED**	362848QB2	25,000.00	03/30/12	10/01/14 $	25,000 00 $	27,128.50 $	0 00 $	(2,128 50)
					$	*25,000 00* $	*0.00* $	*0 00*[b]
Security Subtotal				$	**25,000.00 $**	**27,128.50 $**	**0.00 $**	**(2,128.50)**
					$	***25,000.00*** $	***0.00*** $	***0.00***[b]
GOLDMAN SACHS GRO 3.7%15 DUE 08/01/15	38141EA74	25,000.00	09/23/10	11/05/14 $	25,522.50 $	25,579.50 $	0.00 $	(57.00)
					$	*25,092.59* $	*0.00* $	*429 91*[b]
GOLDMAN SACHS GRO 3 7%15 DUE 08/01/15	38141EA74	50,000.00	07/19/12	11/05/14 $	51,045.00 $	51,646 00 $	0 00 $	(601.00)
					$	*50,406 74* $	*0 00* $	*638 26*[b]
Security Subtotal				$	**76,567.50 $**	**77,225.50 $**	**0.00 $**	**(658.00)**
					$	***75,499.33*** $	***0.00*** $	***1,068.17***[b]
GOVT OF ONTARIO 1 6%16F DUE 09/21/16	683234DP0	80,000 00	09/18/12	11/06/14 $	81,226 98 $	82,629.00 $	0.00 $	(1,402 02)
					$	*81,233 57* $	*0.00* $	*(6 59)*[b]
GOVT OF ONTARIO 1 6%16F DUE 09/21/16	683234DP0	25,000.00	10/24/12	11/06/14 $	25,383.42 $	25,791.25 $	0.00 $	(407.83)
					$	*25,397 96* $	*0 00* $	*(14.54)*[b]
Security Subtotal				$	**106,610.40 $**	**108,420.25 $**	**0.00 $**	**(1,809.85)**
					$	***106,631.53*** $	***0.00*** $	***(21.13)***[b]

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
GTR ORLANDO AVIA 4 51%15TRAN	392273AK4	80,000 00	05/03/12	11/05/14	$ 82,586.60	$ 86,943.40	$ 0.00	$ (4,356 80)
AIR DUE 10/01/15						$ *81,861.23*	$ *0.00*	$ *725 37*[b]
Security Subtotal					**$ 82,586.60**	**$ 86,943.40**	**$ 0.00**	**$ (4,356.80)**
						$ *81,861.23*	**$ *0.00***	**$ *725.37*[b]**
ILLINOIS ST 4 071XXX**MATURED**	4521518U0	30,000 00	01/08/10	01/01/14	$ 30,000.00	$ 30,380.70	$ 0 00	$ (380.70)
						$ *30,000 00*	$ *0 00*	$ *0 00*[b]
ILLINOIS ST 4 071XXX**MATURED**	4521518U0	45,000.00	04/03/12	01/01/14	$ 45,000.00	$ 46,676 50	$ 0 00	$ (1,676 50)
						$ *45,000 00*	$ *0 00*	$ *0 00*[b]
Security Subtotal					**$ 75,000.00**	**$ 77,057.20**	**$ 0.00**	**$ (2,057.20)**
						$ *75,000.00*	**$ *0.00***	**$ *0.00*[b]**
JPMORGAN CHASE & 3 15%16	46625HJA9	50,000.00	03/30/12	11/05/14	$ 51,664 00	$ 51,746.50	$ 0.00	$ (82 50)
DUE 07/05/16						$ *50,698 80*	$ *0 00*	$ *965 20*[b]
JPMORGAN CHASE & 3 15%16	46625HJA9	25,000.00	07/30/13	11/05/14	$ 25,832 00	$ 26,262.25	$ 0 00	$ (430 25)
DUE 07/05/16						$ *25,719 16*	$ *0.00*	$ *112.84*[b]
Security Subtotal					**$ 77,496.00**	**$ 78,008.75**	**$ 0.00**	**$ (512.75)**
						$ *76,417.96*	**$ *0.00***	**$ *1,078.04*[b]**
MD ST COP	574195PE7	40,000.00	04/24/13	09/01/14	$ 40,000 00	$ 40,820.60	$ 0.00	$ (820.60)
2 519XXX**MATURED**						$ *40,000 00*	$ *0.00*	$ *0 00*[b]
Security Subtotal					**$ 40,000.00**	**$ 40,820.60**	**$ 0.00**	**$ (820.60)**
						$ *40,000.00*	**$ *0.00***	**$ *0.00*[b]**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds	(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
MET ST CLG DEN C 3 51XXX**MATURED**	592566AD5	35,000.00	11/18/09	12/01/14	$	35,000 00 $	35,000.00[a]	$	0 00	$	0 00
						$	*35,000.00*	$	*0 00*	$	*0 00*[b]
Security Subtotal					**$**	**35,000.00 $**	**35,000.00**	**$**	**0.00**	**$**	**0.00**
						$	***35,000.00***	***$***	***0.00***	***$***	***0.00***[b]
NYC NY 5 125%15VP DUE 10/01/15	64966GTV4	50,000.00	04/12/12	11/05/14	$	51,923.00 $	56,396.00	$	0 00	$	(4,473.00)
						$	*51,670.08*	$	*0 00*	$	*252 92*[b]
Security Subtotal					**$**	**51,923.00 $**	**56,396.00**	**$**	**0.00**	**$**	**(4,473.00)**
						$	***51,670.08***	***$***	***0.00***	***$***	***252.92***[b]
SD ST BLDG AUTH 2 3XXX**MATURED**	83755LMA1	65,000.00	04/12/12	06/01/14	$	65,000.00 $	66,794 30	$	0 00	$	(1,794.30)
						$	*65,000 00*	$	*0.00*	$	*0 00*[b]
Security Subtotal					**$**	**65,000.00 $**	**66,794.30**	**$**	**0.00**	**$**	**(1,794.30)**
						$	***65,000.00***	***$***	***0.00***	***$***	***0.00***[b]
SIMON PPTY GRP LP 4 2XXX**MATURED**	828807CC9	50,000 00	04/11/12	11/01/14	$	50,000 00 $	53,332.50	$	0 00	$	(3,332.50)
						$	*50,304 50*	$	*0 00*	$	*(304 50)*[b]
Security Subtotal					**$**	**50,000.00 $**	**53,332.50**	**$**	**0.00**	**$**	**(3,332.50)**
						$	***50,304.50***	***$***	***0.00***	***$***	***(304.50)***[b]
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$**	**966,353.80 $**	**995,234.22**	**$**	**0.00**	**$**	**(28,880.42)**
						$	***963,516.96***	***$***	***0.00***	***$***	***2,836.84***[b]
Total Long-Term					**$**	**966,353.80 $**	**995,234.22**	**$**	**0.00**	**$**	**(28,880.42)**
						$	***963,516.96***	***$***	***0.00***	***$***	***2,836.84***[b]

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 129,781.25	$ 130,101.98 $ *130,098.07*	$ 0.00 $ 0.00	$ (320.73) $ *(316.82)*[b]
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked)*	$ 25,003.50	$ 25,020.50 $ *25,014.64*	$ 0.00 $ 0.00	$ (17.00) $ *(11.14)*[b]
Total Short-Term Realized Gain or (Loss)	$ 154,784.75	$ 155,122.48 $ *155,112.71*	$ 0.00 $ *0.00*	$ (337.73) $ *(327.96)*[b]
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)*	$ 966,353.80	$ 995,234.22 $ *963,516.96*	$ 0.00 $ *0.00*	$ (28,880.42) $ *2,836.84*[b]
Total Long-Term Realized Gain or (Loss)	$ 966,353.80	$ 995,234.22 $ *963,516.96*	$ 0.00 $ *0.00*	$ (28,880.42) $ *2,836.84*[b]
TOTAL REALIZED GAIN OR (LOSS)	$ 1,121,138.55	$ 1,150,356.70 $ *1,118,629.67*	$ 0.00 $ *0.00*	$ (29,218.15) $ *2,508.88*[b]

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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 Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHWAB S&P 500 INDEX FD	808509855	12,477 92	06/30/14	08/12/14 $	381,075.74 $	385,443 00 $	0 00 $	(4,367 26)
Security Subtotal				$	**381,075.74 $**	**385,443.00 $**	**0.00 $**	**(4,367.26)**
Total Short-Term *(Cost basis is reported to the IRS)*				$	**381,075.74 $**	**385,443.00 $**	**0.00 $**	**(4,367.26)**
Total Short-Term				$	**381,075.74 $**	**385,443.00 $**	**0.00 $**	**(4,367.26)**

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF	922042858	100 00	10/12/12	05/12/14 $	4,195.90 $	4,169.35 $	0 00 $	26 55
VANGUARD FTSE EMERGING MARKETS ETF	922042858	500 00	10/12/12	05/12/14 $	20,979.52 $	20,846.76 $	0.00 $	132.76
VANGUARD FTSE EMERGING MARKETS ETF	922042858	600.00	10/12/12	05/12/14 $	25,175.42 $	25,015 64 $	0.00 $	159.78

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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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 Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF	922042858	600.00	10/12/12	05/12/14 $	25,175 42 $	25,015 64 $	0 00 $	159.78
VANGUARD FTSE EMERGING MARKETS ETF	922042858	600 00	10/12/12	05/12/14 $	25,175 42 $	25,015.64 $	0 00 $	159 78
VANGUARD FTSE EMERGING MARKETS ETF	922042858	2,392 00	11/07/12	05/12/14 $	100,366 01 $	100,016 08 $	0 00 $	349 93
VANGUARD FTSE EMERGING MARKETS ETF	922042858	1,653 00	03/14/13	05/12/14 $	69,358 29 $	72,092 09 $	0.00 $	(2,733 80)
Security Subtotal				**$**	**270,425.98 $**	**272,171.20 $**	**0.00 $**	**(1,745.22)**
VIRTUS PREMIUM ALPHASECTOR FD I	92828R230	6,487.02	01/20/12	06/27/14 $	114,558 17 $	80,000.00 $	0 00 $	34,558 17
VIRTUS PREMIUM ALPHASECTOR FD I	92828R230	2,315.77	10/12/12	06/27/14 $	40,895 54 $	31,000.00 $	0.00 $	9,895.54
VIRTUS PREMIUM ALPHASECTOR FD I	92828R230	11,763 66	03/25/13	06/27/14 $	207,741.52 $	170,000 00 $	0 00 $	37,741.52
VIRTUS PREMIUM ALPHASECTOR FD I	92828R230	9,144.35	05/30/13	06/27/14 $	161,485.45 $	140,015.00 $	0 00 $	21,470 45
Security Subtotal				**$**	**524,680.68 $**	**421,015.00 $**	**0.00 $**	**103,665.68**
Total Long-Term *(Cost basis is reported to the IRS)*				**$**	**795,106.66 $**	**693,186.20 $**	**0.00 $**	**101,920.46**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E 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)
PIMCO COMMODITY REAL RETURN STRAT INST	722005667	16,363 94	07/30/09	05/12/14	$ 98,825.04	$ 119,626 20[a]	$ 0.00	$ (20,801.16)
PIMCO COMMODITY REAL RETURN STRAT INST	722005667	684 61	09/17/09	05/12/14	$ 4,134 52	$ 5,298.92[a]	$ 0.00	$ (1,164.40)
PIMCO COMMODITY REAL RETURN STRAT INST	722005667	529.70	12/09/09	05/12/14	$ 3,198 96	$ 4,269.38[a]	$ 0.00	$ (1,070.42)
PIMCO COMMODITY REAL RETURN STRAT INST	722005667	1,058 62	12/30/09	05/12/14	$ 6,393 25	$ 8,797.18[a]	$ 0.00	$ (2,403.93)
Security Subtotal					**$ 112,551.77**	**$ 137,991.68**	**$ 0.00**	**$ (25,439.91)**
VANGUARD FTSE EMERGING MARKETS ETF	922042858	234.00	08/30/10	05/12/14	$ 9,818.41	$ 9,570 70	$ 0 00	$ 247.71
VANGUARD FTSE EMERGING MARKETS ETF	922042858	1,950.00	08/30/10	05/12/14	$ 81,820.13	$ 79,754.48	$ 0.00	$ 2,065.65
Security Subtotal					**$ 91,638.54**	**$ 89,325.18**	**$ 0.00**	**$ 2,313.36**
VIRTUS PREMIUM ALPHASECTOR FD I	92828R230	6,665.41	12/09/11	06/27/14	$ 117,708 52	$ 80,000.00	$ 0.00	$ 37,708 52
Security Subtotal					**$ 117,708.52**	**$ 80,000.00**	**$ 0.00**	**$ 37,708.52**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 321,898.83**	**$ 307,316.86**	**$ 0.00**	**$ 14,581.97**
Total Long-Term					**$ 1,117,005.49**	**$ 1,000,503.06**	**$ 0.00**	**$ 116,502.43**

charles SCHWAB

Schwab One® Trust Account of
R MACALEER & L MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared· February 6, 2015

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	381,075.74	$	385,443.00	$	0.00	$	(4,367.26)
Total Short-Term Realized Gain or (Loss)	$	381,075.74	$	385,443.00	$	0.00	$	(4,367.26)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$	795,106.66	$	693,186.20	$	0.00	$	101,920.46
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)*	$	321,898.83	$	307,316.86	$	0.00	$	14,581.97
Total Long-Term Realized Gain or (Loss)	$	1,117,005.49	$	1,000,503.06	$	0.00	$	116,502.43
TOTAL REALIZED GAIN OR (LOSS)	$	1,498,081.23	$	1,385,946.06	$	0.00	$	112,135.17

DUPLICATE STATEMENT

Schwab One® Trust Account of
THE RJM FOUNDATION
R JAMES MACALEER TTEE U/A DTD
1/6/88 MGR: WASMER, SCHROEDER

Account Number
4543-6880

Statement Period
December 1-31, 2014

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Corporate Bond and Other Interest	0.00	705.51	0.00	25,917.42
Municipal Bond Interest	0.00	2,207.50	0.00	27,423.48
Agency Security Interest	0.00	406.25	0.00	1,478.03
Total Income	0.00	3,319.26	0.00	54,818.93
Accrued Interest Paid[4]	0.00	(394.97)	0.00	(1,664.49)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	14,355.4400	1.0000	14,355.44	0.00%	2%
Total Money Market Funds [Sweep]			14,355.44		2%
Total Money Market Funds [Sweep]			14,355.44		2%

Investment Detail - Fixed Income

Agency Securities	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLB 0.7%16 DUE 12/27/16 CALLABLE 03/27/15 AT 100.00000 CUSIP: 313382HD8 MOODY'S: Aaa S&P: AA+	50,000.0000	99.7224	49,861.20 *50,040.00*	50,021.56	6%	(160.36) [b]	350.00 0.67%

Accrued Interest: 91.39

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLB 1.625%16	50,000.0000	101.6933	50,846.65	50,964.82	6%	(118.17) b	812.50
DUE 12/09/16			*51,003.00*				0.62%
CUSIP: 313371PV2							
MOODY'S: Aaa S&P: AA+							***Accrued Interest: 49.65***
Total Agency Securities	100,000.0000		100,707.85	100,986.36	12%	(278.51) b	1,162.50
		Total Cost Basis	101,045.09				

Total Accrued Interest for Agency Securities: 141.04

Corporate Bonds	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BANK AMER CORP 6.5%16	25,000.0000	107.7712	26,942.80	27,039.56	3%	(96.76) b	1,625.00
DUE 08/01/16			*28,395.50*				1.28%
CUSIP: 06051GEA3							
MOODY'S: Baa2 S&P: A-							***Accrued Interest: 677.08***
CANADIAN NATL R 1.45%16F	40,000.0000	100.7042	40,281.68	40,294.82	5%	(13.14) b	580.00
DUE 12/15/16			*40,503.40*				1 06%
CANADIAN NATL RY CO							
CALLABLE 11/15/16 AT 100.00000							
CUSIP: 136375BU5							
MOODY'S: A2 S&P: A							***Accrued Interest: 25.78***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Schwab One® Trust Account of
THE RJM FOUNDATION
R JAMES MACALEER TTEE U/A DTD
1/6/88 MGR: WASMER, SCHROEDER

Account Number
4543-6880

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITIGROUP INC. 1.7%16	50,000.0000	100.6405	50,320.25	50,535.24	6%	(214.99) b	850.00
DUE 07/25/16			*50,645.50*				1.00%
CUSIP. 172967GW5							
MOODY'S: Baa2 S&P: A-							***Accrued Interest: 368.33***
HEWLETT-PACKARD 2.35%15	50,000.0000	100.3231	50,161.55	50,073.00	6%	88.55 b	1,175.00
DUE 03/15/15			*51,050.00*				1 61%
CUSIP: 428236BN2							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 345.97***
RIO TINTO FN USA 2.5%16F	50,000.0000	101.9000	50,950.00	50,740.94	6%	209.06 b	1,250.00
DUE 05/20/16			*52,155.17*				1.41%
RIO TINTO FN USA LTD							
CUSIP: 767201AM8							
MOODY'S: A3 S&P: A-							***Accrued Interest: 142.36***
STATE STREET CO 2.875%16	35,000.0000	102.2540	35,788.90	34,879.75	4%	909.15	1,006.25
DUE 03/07/16			*34,879.75*				2.94%
CUSIP: 857477AH6							
MOODY'S: A1 S&P: A+							***Accrued Interest: 318.65***
Total Corporate Bonds	250,000.0000		254,436.18	253,563.91	31%	881.67 b	6,486.25
		Total Cost Basis:	*257,829.82*				

Total Accrued Interest for Corporate Bonds: 1,878.17

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Municipal Bonds	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CALIFORNIA ST 5.95%16	25,000.0000	106.5730	26,643.25	25,215.79	3%	1,427.46[b]	1,487.50
GO UTX DUE 04/01/16			*26,042.75*[a]				5.22%
XTRO TAXBL							
CUSIP: 13063A5D2							
MOODY'S: Aa3 S&P: A+							*Accrued Interest: 371.88*
COMMONWEALTH FA 5.11%19	35,000.0000	110.1940	38,567.90	35,015.16	5%	3,552.74[b]	1,788.50
AUTH PFIN DUE 06/01/19			*35,025.00*				5.09%
XTRO TAXBL							
CUSIP: 20281PDK5							
MOODY'S: A1 S&P: A+							*Accrued Interest: 149.04*
COMMONWEALTH FA 5.592%17	25,000.0000	109.8330	27,458.25	25,000.00	3%	2,458.25	1,398.00
AUTH MUNI DUE 06/01/17			*25,000.00*[a]				5.59%
TAXBL							
CUSIP: 20281PBZ4							
MOODY'S: A2 S&P: A+							*Accrued Interest: 116.50*
FL HURRICANE CA 1.298%16	30,000.0000	100.8310	30,249.30	30,106.18	4%	143.12[b]	389.40
AUTH FINL DUE 07/01/16			*30,173.10*				1.05%
XTRO TAXBL							
CUSIP: 34074GDF8							
MOODY'S: Aa3 S&P: AA-							*Accrued Interest: 194.70*

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DUPLICATE STATEMENT

Schwab One® Trust Account of
THE RJM FOUNDATION
R JAMES MACALEER TTEE U/A DTD
1/6/88 MGR: WASMER, SCHROEDER

Account Number
4543-6880

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FRESNO CA PEN O 4.408%15	50,000.0000	101.7150	50,857.50	49,202.58	6%	1,654.92 [b]	2,204.00
GP DUE 08/15/15			*49,610.75* [a]				N/A [y]
XTRO TAXBL NATIONAL PUBL							
CUSIP: 358266BU7							
MOODY'S: A3 S&P: AA-							***Accrued Interest: 832.62***
ILLINOIS ST 4.961%16	50,000.0000	104.3550	52,177.50	52,072.54	6%	104.96 [b]	2,480.50
GO UTX DUE 03/01/16			*53,535.50*				1.35%
XTRO TAXBL							
CUSIP: 452152HR5							
MOODY'S: A3 S&P: A-							***Accrued Interest: 826.83***
NYC NY 5.96%16	25,000.0000	106.5730	26,643.25	25,190.35	3%	1,452.90 [b]	1,490.00
GO UTX DUE 04/01/16 TAXBL			*25,920.50* [a]				5.32%
CUSIP: 64966HJR2							
MOODY'S: Aa2 S&P: AA							***Accrued Interest: 372.50***
RILEY CN KS USD 4.73%15	25,000.0000	102.9290	25,732.25	25,000.00	3%	732.25	1,182.50
GO UTX DUE 09/01/15 TAXBL			*25,000.00* [a]				4.72%
CUSIP: 766651NP4							
MOODY'S: Aa2 S&P: N/R							***Accrued Interest: 394.17***

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SC ST PUB SVC AU 4.27%15	25,000.0000	100.0000	25,000.00	24,999.00	3%	1.00	1,067.50
UTIL COMB DUE 01/01/15 XTRO TAXBL CUSIP: 8371475V5 MOODY'S: A1 S&P: AA-			*24,999.00* [a]				4.26%
							Accrued Interest: 533.75
VA ST PUB BLDG AU 2.5%16	45,000.0000	102.6200	46,179.00	46,069.23	6%	109.77 [b]	1,125.00
AUTH BLDG DUE 08/01/16 TAXBL CUSIP: 928172XV2 MOODY'S: Aa1 S&P: AA+			*46,410.00*				0.98%
							Accrued Interest: 468.75
Total Municipal Bonds	335,000.0000		349,508.70	337,870.83	43%	11,637.87 [b]	14,612.90
		Total Cost Basis	*341,716.50*				

Total Accrued Interest for Municipal Bonds: 4,260.74

Mortgage Pools	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC G13637 5.5%23	25,000.0000	106.0510	3,588.80	N/A	<1%	46.67	N/A
DUE 12/01/23 CUSIP: 3128MCHN8 FACTOR= .135361170 REMAIN PRIN=$3,384.03			*3,542.13* [a]				N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC G13888 5%25 DUE 06/01/25 CUSIP: 3128MCRH0 FACTOR= .136110020 REMAIN PRIN=$6,805.50	50,000.0000	106.2557	7,231.23 *7,292.52*	N/A	<1%	(61.29)	N/A N/A
FHLMC G14044 3%26 DUE 01/01/26 CUSIP: 3128MCWD3 FACTOR= .460115100 REMAIN PRIN=$11,502.88	25,000.0000	104.5516	12,026.44 *11,855.15*	N/A	1%	171.29	N/A N/A
FNMA PL AL1629 6.5%17 DUE 09/01/17 CUSIP: 3138EHY30 FACTOR= .255885390 REMAIN PRIN=$19,191.40	75,000.0000	104.4072	20,037.21 *20,726.72*	N/A	2%	(689.51)	N/A N/A
FNMA PL 725950 5%19 DUE 11/01/19 CUSIP: 31402DQB9 FACTOR= .061045640 REMAIN PRIN=$32,659.42	535,000.0000	106.0703	34,641.94 *34,745.33*	N/A	4%	(103.39)	N/A N/A
FNMA PL 790636 6%19 DUE 09/01/19 CUSIP: 31405JLR3 FACTOR= .064269260 REMAIN PRIN=$7,069.62	110,000.0000	106.5462	7,532.41 *7,552.37* a	N/A	<1%	(19.96)	N/A N/A

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DUPLICATE STATEMENT

Schwab One® Trust Account of
THE RJM FOUNDATION
R JAMES MACALEER TTEE U/A DTD
1/6/88 MGR: WASMER, SCHROEDER

Account Number
4543-6880

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL 890358 6.5%23 DUE 12/01/23 CUSIP: 31410LE73 FACTOR= .309845310 REMAIN PRIN=$9,295.36	30,000.0000	108.7983	10,113.19 *10,284.92*	N/A	1%	(171.73)	N/A N/A
Total Mortgage Pools	850,000.0000		95,171.22	N/A	12%	(827.92)	N/A
		Total Cost Basis:	***95,999.14***				
Total Fixed Income	1,535,000.0000		799,832.45	692,420.52	98%	11,412.79 [b]	22,261.85
		Total Cost Basis:	***798,388.06***				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	**814,187.89**

Total Account Value	**814,187.89**
Total Cost Basis	***798,388.06***

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DUPLICATE STATEMENT

Schwab One® Trust Account of
R MACALEER & L MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

Statement Period
December 1-31, 2014

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	231,329.03	0.00	285,936.67
Total Capital Gains	0.00	370,379.94	0.00	373,218.88
Total Income	**0.00**	**601,708.97**	**0.00**	**659,155.55**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	**Market Value**	**% of Account Assets**
Cash ⁿ	(22,570.13)	
Total Cash	**(22,570.13)**	

Money Market Funds [Sweep]	**Quantity**	**Market Price**	**Market Value**	**Current Yield**	**% of Account Assets**
SCHWAB US TREAS MONEY FD: SWUXX	779,396.0700	1.0000	779,396.07	0.00%	7%
Total Money Market Funds [Sweep]			**779,396.07**		**7%**
Total Cash & Money Market [Sweep]			**756,825.94**		**7%**

Investment Detail - Mutual Funds

Bond Funds	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Average Cost Basis**	**Cost Basis**	**Unrealized Gain or (Loss)**
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	55,535.9710	10.9700	609,229.60	6%	11.28	626,265.00	(17,035.40)

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TEMPLETON GLOBAL BOND FUND ADV CL SYMBOL: TGBAX	47,495.3850	12.4100	589,417.73	5%	13.19	626,265.00	(36,847.27)
Total Bond Funds	103,031.3580		1,198,647.33	11%		1,252,530.00	(53,882.67)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BBH CORE SELECT FUND CLASS N SYMBOL: BBTEX	62,400.9040	22.6900	1,415,876.51	13%	13.54	844,906.49[1]	570,970.02
CONESTOGA SMALL CAP SYMBOL: CCASX	5,648.9490	33.7000	190,369.58	2%	22.12	124,954.76	65,414.82
COPELAND RISK MGD DIV GWTH INST SYMBOL: CDIVX	43,475.3210	14.7700	642,130.49	6%	14.79	643,015.00	(884.51)
FIRST EAGLE GLOBAL FUND CL I SYMBOL: SGIIX	16,855.0130	52.6400	887,247.88	8%	50.79	856,015.00	31,232.88
HARBOR INTERNATIONAL FUND INST CL SYMBOL: HAINX	12,194.7070	64.7800	789,973.12	7%	63.26	779,497.35[a]	10,475.77
HARDING LOEVNER INTL EQTY PORT INST SYMBOL: HLMIX	17,679.4070	17.5600	310,450.39	3%	15.23	269,318.79	41,131.60

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DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Trust Account of
R MACALEER & L MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX	9,585.8660	25.7400	246,740.19	2%	26.13	250,515.00	(3,774.81)
JHANCOCK US GLBL LEADERS GRWTH I SYMBOL: USLIX	24,496.8680	42.2100	1,034,012.80	10%	33.36	817,327.59	216,685.21
PARAMETRIC TAX MGD EMRG MKTS INST SYMBOL: EITEX	21,401.6500	46.0500	985,545.98	9%	47.95	1,026,252.04	(40,706.06)
RUSSELL GLOBAL INFRASTRUCTURE Y SYMBOL: RGIYX	32,920.7520	11.9100	392,086.16	4%	12.21	402,030.00	(9,943.84)
SCHRODER GLBL MULTI CAP EQTY FD INST SERV SYMBOL: SQQJX	62,453.5390	11.8000	736,951.76	7%	13.32	831,760.00	(94,808.24)
T ROWE PRICE CAP APPR FD SYMBOL: PRWCX	44,279.7390	26.1300	1,157,029.58	11%	26.54	1,175,075.00	(18,045.42)
Total Equity Funds	363,392.7160		8,788,414.44	82%		8,020,667.02	767,747.42
Total Mutual Funds	458,424.0710		9,987,061.77	93%		9,273,197.02	713,864.75

Total Investment Detail	10,743,887.71
Total Account Value	10,743,887.71
Total Cost Basis	9,273,197.02

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

THE RJM FOUNDATION
C/O R. JAMES MACALEER, TRUSTEE

CONTINUATION FOR 990-PF, PART IV
23-6953316 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB #6880 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #6880 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #2722 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #2722 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	PALO ALTO HEALTHCARE FUND, LP	P	VARIOUS	VARIOUS
f	PALO ALTO HEALTHCARE FUND, LP	P	VARIOUS	VARIOUS
g	FHLMC AND FNMA BONDS - RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
h	TACONIC OFFSHORE FUND 1.5 LTD.	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	154,785.		155,113.	<328.>
b	966,354.		963,517.	2,837.
c	381,076.		385,443.	<4,367.>
d	1,117,005.		1,000,503.	116,502.
e	58,249.			58,249.
f	245,054.			245,054.
g	32,575.		32,575.	0.
h	145,687.			145,687.
i	373,219.			373,219.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<328.>
b				2,837.
c				<4,367.>
d				116,502.
e				58,249.
f				245,054.
g				0.
h				145,687.
i				373,219.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	936,853.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return
▶ Information about Form 8868 and its instructions is at www.irs gov/form8868

OMB No 1545 1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ▶ ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990 T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE RJM FOUNDATION C/O R. JAMES MACALEER, TRUSTEE	Employer identification number (EIN) or 23-6953316
	Number, street, and room or suite no If a P O box, see instructions 907 ROBIN DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST CHESTER, PA 19382	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990 BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990 PF	04	Form 5227	10
Form 990 T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ C/O R. JAMES MACALEER, TRUSTEE 907 ROBIN DRIVE - WEST CHESTER, PA 19382

Telephone No ▶ 610-399-1016 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990 T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ calendar year 2014 or
▶ ☐ tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 40,030.
b	If this application is for Forms 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 40,030.
c	Balance due Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453 EO and Form 8879 EO for payment instructions