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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

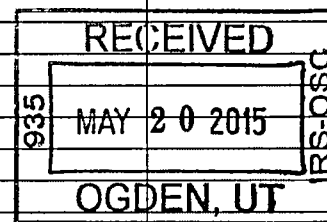
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation PETER S. MOZINO FOUNDATION		A Employer identification number 23-7642668
Number and street (or P.O. box number if mail is not delivered to street address) 5100 STATE ROAD	Room/suite E-500	B Telephone number (610) 259-1460
City or town, state or province, country, and ZIP or foreign postal code DREXEL HILL, PA 19026		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,222,691.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		14,382.	14,382.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		76,389.			
b Gross sales price for all assets on line 6a 270,673.					
7 Capital gain net income (from Part IV, line 2)			76,389.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		90,771.	90,771.		
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 2		5,930.	0.		5,930.
b Accounting fees STMT 3		1,735.	867.		868.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,764.	283.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,880.	6,880.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,309.	8,030.		6,798.
25 Contributions, gifts, grants paid		40,500.			40,500.
26 Total expenses and disbursements. Add lines 24 and 25		56,809.	8,030.		47,298.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		33,962.			
b Net investment income (if negative, enter -0-)			82,741.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	511,869.	521,685.	521,685.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	449,260.	493,740.	573,926.
	c Investments - corporate bonds STMT 7	145,282.	124,948.	127,080.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	1,106,411.	1,140,373.	1,222,691.
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	1,106,411.	1,140,373.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,106,411.	1,140,373.	
	31 Total liabilities and net assets/fund balances	1,106,411.	1,140,373.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,106,411.
2	Enter amount from Part I, line 27a	2	33,962.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,140,373.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,140,373.

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 SEE SCHEDULE ATTACHED	P		
b SEE SCHEDULE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 1,733.		1,643.	90.
b 247,386.		192,641.	54,745.
c 21,554.			21,554.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			90.
b			54,745.
c			21,554.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,389.
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	55,280.	1,180,023.	.046847
2012	63,372.	1,118,404.	.056663
2011	59,256.	1,227,839.	.048260
2010	71,327.	1,226,544.	.058153
2009	86,816.	1,355,483.	.064048

2 Total of line 1, column (d)	2	.273971
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	.054794
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,227,004.
5 Multiply line 4 by line 3	5	67,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	827.
7 Add lines 5 and 6	7	68,059.
8 Enter qualifying distributions from Part XII, line 4	8	47,298.

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		1	1,655.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,655.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,655.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,000.	
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	1,000.	
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	655.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ► **H. DAVID SEEGUL** Telephone no. ► **(610) 259-1460**
 Located at ► **5100 STATE ROAD DREXEL HILL, PA** ZIP+4 ► **19026**

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**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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
H. DAVID SEEGUL	TRUSTEE			
311 QUARRY LANE				
HAVERFORD, PA 19041	0.00	0.	0.	0.
BARBARA SEEGUL	TRUSTEE			
311 QUARRY LANE				
HAVERFORD, PA 19041	0.00	0.	0.	0.
JOAN REDDING	TRUSTEE			
1301 RIVER REACH DRIVE				
FT LAUDERDALE, FL 33315	0.00	0.	0.	0.
THEODORE MOZINO	TRUSTEE			
4980 STATE ROAD				
DREXEL HILL, PA 19026	0.00	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

Form 990-PF (2014)

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	732,435.
b	Average of monthly cash balances	1b	513,254.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,245,689.
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	1,245,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,685.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,227,004.
6	Minimum investment return. Enter 5% of line 5	6	61,350.

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	61,350.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,655.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,655.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,695.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,695.
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	59,695.

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	47,298.
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	47,298.
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	47,298.

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				59,695.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,699.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 47,298.				
a Applied to 2013, but not more than line 2a			23,699.	
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				23,599.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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				36,096.
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	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2014.03040 PETER S. MOZINO FOUNDATION 24800 11

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 SCHEDULE ATTACHED	NONE	501(C)(3)	CHARITABLE	40,500.
Total			3a	40,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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						
4 Dividends and interest from securities			14	14,382.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	76,389.		
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.		90,771.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	90,771.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
THE GLENMEDE TRUST COMPANY	35,936.	21,554.	14,382.	14,382.		
TO PART I, LINE 4	35,936.	21,554.	14,382.	14,382.		

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	5,930.	0.		5,930.		
TO FM 990-PF, PG 1, LN 16A	5,930.	0.		5,930.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ISDANER & COMPANY, LLC	1,735.	867.		868.		
TO FORM 990-PF, PG 1, LN 16B	1,735.	867.		868.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FEDERAL EXCISE TAX	1,481.	0.		0.		
FOREIGN TAXES	283.	283.		0.		
TO FORM 990-PF, PG 1, LN 18	1,764.	283.		0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	6,880.	6,880.			0.
TO FORM 990-PF, PG 1, LN 23	6,880.	6,880.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	493,740.	573,926.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	493,740.	573,926.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	124,948.	127,080.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	124,948.	127,080.		

Peter S. Mozino Foundation
 EIN: 23-2697348
 990-PF, Part II, Line 10b

Corporate Stocks

<u>Valuation Method for Book Value</u>	<u>Description of Investment</u>	<u>Ending Book Balance</u>	<u>FMV at Year-End</u>
cost	200 Shs. Dodge & Cox Stock Fund	35,505.00	36,172.00
cost	497 Shs Glenmede Fund Inc - Strategic Equity Port	9,591.00	10,774.00
cost	2,698 Shs Glenmede Fund Inc Secured Options	29,579.00	32,104.00
cost	3,535 Shs. Glenmede Large Cap Core Fund	79,220.00	76,823.00
cost	3,793 Shs Polen Growth Fund	50,301.00	66,759.00
cost	867 Shs Vanguard Primecap Fund	54,731.00	92,428.00
cost	20 Shs. AMG Timesquare SC Grow	209.00	331.00
cost	1,125 Shs Glenmede Fund Inc - Advisor Small Cap	17,873.00	29,150.00
cost	574 Shs Royce Special Equity Fund	9,330.00	13,031.00
cost	2,831 Shs Glenmede Fund International Portfolio	46,564.00	37,285.00
cost	1,479 Shs Matthews Pacific Tiger Fund	32,190.00	39,294.00
cost	1,659 Shs Oakmark International Fd I	35,664.00	38,715.00
cost	1,193 Shs Thornburg Intl Value Fund	25,551.00	32,710.00
cost	1,202 Shs Dreyfus Global Real Estate Securites Fd	10,049.00	10,874.00
cost	2,176 Shs AQR Risk Parity Fd I	24,000.00	21,454.00
cost	1,823 Shs. Glenmede Long/Short Portfolio	20,000.00	20,474.00
cost	386 Shs Van Eck Global Hard Assets	13,383.00	15,548.00
Total		493,740.00	573,926.00

Peter S. Mozino Foundation
EIN: 23-2697348
990-PF, Part II, Line 10c

Corporate Bonds

<u>Valuation Method for Book Value</u>	<u>Description of Investment</u>	<u>Ending Book Balance</u>	<u>FMV at Year-End</u>
cost	6,162 Glenmede Fund Inc Core Fixed Income Port	68,888.00	69,260.00
cost	1,978 Blackrock Strategic Income Opp Fd Dtd 11/1/13	20,344.00	19,994.00
cost	2,325 Legg Mason Brandywine Global Opp Bond	23,921.00	25,393.00
cost	1,139 Pimco Real Return Fund	11,795.00	12,433.00
Total		124,948.00	127,080.00

The Peter S. Mozino Foundation
23-7642668
990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Status	Purpose	Amount	
Philadelphia Museum of Art Philadelphia, PA	None	Public	General Fund	\$	5,000.00
Broward Performing Arts Foundation Fort Lauderdale, FL	None	Public	General Fund	\$	2,500.00
Broward Public Library Foundation Fort Lauderdale, FL	None	Public	General Fund	\$	5,000.00
Miami City Ballet Miami Beach, FL	None	Public	General Fund	\$	5,000.00
Marks Colorectal Surgical Foundation Wynnewood, PA	None	Public	General Fund	\$	2,500.00
Academy of Music Philadelphia, PA	None	Public	General Fund	\$	3,000.00
Franklin Institute Philadelphia, PA	None	Public	General Fund	\$	3,000.00
Pennsylvania Ballet Philadelphia, PA	None	Public	General Fund	\$	2,500.00
Lankenau Hospital Foundation Wynnewood, PA	None	Public	General Fund	\$	10,000.00
Museum of Discovery & Science Fort Lauderdale, FL	None	Public	General Fund	\$	1,000.00
First Baptist Church of Fort Lauderdale Fort Lauderdale, FL	None	Public	General Fund	\$	1,000.00
Total				\$	40,500.00

2014 Tax Information Statement

Page 6 of 19

Account Number: 2076-03-4/1
 Recipient's Tax ID Number: 23-7642668
 Recipient's Name and Address:
 THE PETER S. MOZINO FOUNDATION
 C/O H. DAVID SEEGUL
 311 QUARRY LANE
 DREXEL HILL, PA 19041

THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
AMG TIMESSQUARE SMALL GROW									
00170K729	11/26/2014	12/26/2013	486.76	504.95		0.00	-18.19	0.00	0.00
ACR RISK PARITY FUND -I									
00203H826	11/26/2014	Various	1,118.69	1,000.39		0.00	118.30	0.00	0.00
PIMCO COMMODITY RR STRAT-INS									
722005667	11/26/2014	12/11/2013	127.62	137.74		0.00	-10.12	0.00	0.00
Total Short Term Sales			1,733.07	1,643.08		0.00	89.99	0.00	0.00

Long Term Sales									
THIRD AVENUE VALUE FUND									
884116104	08/15/2014	07/13/2009	42,005.73	25,000.00		0.00	17,005.73	0.00	0.00
AMG TIMESSQUARE SMALL GROW									
00170K729	11/26/2014	Various	6,762.00	4,041.66		0.00	2,720.34	0.00	0.00
AMG TIMESSQUARE SMALL GROW									
00170K729	11/26/2014	Various	774.31	570.38		0.00	203.93	0.00	0.00
ACR RISK PARITY FUND -I									
00203H826	11/26/2014	12/14/2012	26,154.18	25,000.00		0.00	1,154.18	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

Recipient's Name and Address:
THE PETER S. MOZINO FOUNDATION
C/O H. DAVID SEEGUL
311 QUARRY LANE
DREXEL HILL, PA 19041

Account Number: 2076-03-4/1
Recipient's Tax ID Number: 23-7642668

☐ Corrected ☐ 2nd TIN notice

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BLACKROCK FLOATING RATE INCOME DTD 10/1/2012									
09256H187	11/26/2014	Various	11,975.68	12,021.83		0.00	-46.15	0.00	0.00
GLENMEDE FUND INC-CORE FIXED INCOME PORT									
378690309	11/26/2014	07/13/2009	10,008.90	9,955.48		0.00	53.42	0.00	0.00
GLENMEDE FUND INC-STRATEGIC EQUITY PORTFOLIO									
378690507	11/26/2014	09/18/2009	60,354.91	35,963.41		0.00	24,391.50	0.00	0.00
GLENMEDE FUND INC-STRATEGIC EQUITY PORTFOLIO									
378690507	11/26/2014	12/14/2012	719.35	552.28		0.00	167.07	0.00	0.00
GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO									
378690606	11/26/2014	08/09/2006	794.21	516.61		0.00	277.60	0.00	0.00
GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO									
378690606	11/26/2014	Various	4,220.79	3,234.24		0.00	986.55	0.00	0.00
LEGG MASON BW GLOBAL OP BD-IS									
524686318	11/26/2014	Various	18,918.89	17,174.27		0.00	1,744.62	0.00	0.00
LEGG MASON BW GLOBAL OP BD-IS									
524686318	11/26/2014	Various	1,134.02	1,142.49		0.00	-8.47	0.00	0.00
PIMCO COMMODITY RR STRAT-INS									
722005667	11/26/2014	Various	7,734.56	11,406.62		0.00	-3,672.06	0.00	0.00

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2014 Tax Information Statement

Page 8 of 19

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PIMCO COMMODITY RR STRAT-INS									
722005667	11/26/2014	Various	79.14	103.79		0.00	-24.65	0.00	0.00
PIMCO ALL ASSETS AUTH-IS									
722000182	11/26/2014	12/14/2012	21,581.01	25,000.00		0.00	-3,418.99	0.00	0.00
ROYCE SPECIAL EQUITY FUND-IN									
780905535	11/26/2014	07/13/2009	3,998.41	2,329.89		0.00	1,668.52	0.00	0.00
VANGUARD PRIMECAP FUND ADMIRAL SHARES									
921936209	11/26/2014	Various	30,169.96	18,628.14		0.00	11,541.82	0.00	0.00
Total Long Term Sales			247,386.05	192,641.09		0.00	54,744.96	0.00	0.00

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