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Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE DANIEL VELORIC FOUNDATION

23-7850850

Number and Street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

P.O. BOX 790

610-664-2200

City or town, state or province, country, and ZIP or foreign postal code

BALA CYNWYD, PA 19004-0790

C If exemption application is pending, check here

G Check all that apply:

- Initial return, Final return, Address change, Initial return of a former public charity, Amended return, 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, Accounting method: Cash, Accrual

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

\$ 40,558,434. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

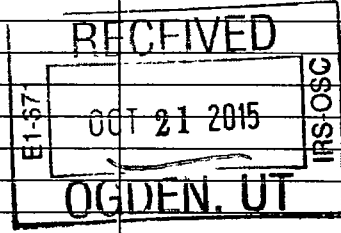
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Other income, Total, and Net investment income.



10-20-15 51.02-01

SCANNED FEB 22 2016

SCANNED OCT 23 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	366,545.	7,407.	7,407.
	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 ▶	24,343.	0.	0.
	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 10	24,942,050.	34,927,368.	34,927,368.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	1,622,910.	5,623,659.	5,623,659.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	26,955,848.	40,558,434.	40,558,434.	
Liabilities	17 Accounts payable and accrued expenses	94,923.	169,911.	
	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 ▶ STATEMENT 12)	9,646,278.	21,298,708.	
23 Total liabilities (add lines 17 through 22)	9,741,201.	21,468,619.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	17,214,647.	19,089,815.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	17,214,647.	19,089,815.		
31 Total liabilities and net assets/fund balances	26,955,848.	40,558,434.		

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	17,214,647.
2 Enter amount from Part I, line 27a	2	-768,853.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,723,812.
4 Add lines 1, 2, and 3	4	19,169,606.
5 Decreases not included in line 2 (itemize) ▶ WASH SALE LOSS	5	79,791.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,089,815.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a FIDELITY A/C 5049 - SEE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>b FIDELITY A/C 3039 - SEE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>c FIDELITY A/C 2261 - SEE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>d LESS UBIT ALLOCATION</b>	P	VARIOUS	VARIOUS
<b>e</b>		VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 6,739,739.</b>		<b>6,426,860.</b>	<b>312,879.</b>
<b>b 870,298.</b>		<b>913,875.</b>	<b>-43,577.</b>
<b>c 5,811,237.</b>		<b>6,069,301.</b>	<b>-258,064.</b>
<b>d -43,667.</b>			<b>-43,667.</b>
<b>e</b>			<b>0.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>312,879.</b>
<b>b</b>			<b>-43,577.</b>
<b>c</b>			<b>-258,064.</b>
<b>d</b>			<b>-43,667.</b>
<b>e</b>			<b>0.</b>

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>-32,429.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<b>3</b>	<b>N/A</b>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,596,711.	10,600,966.	.150619
2012	1,135,949.	4,079,649.	.278443
2011	996,593.	3,710,648.	.268577
2010	905,016.	3,286,470.	.275376
2009	696,362.	2,764,481.	.251896

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>1.224911</b>
<b>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</b>	<b>3</b>	<b>.244982</b>
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>	<b>4</b>	<b>16,145,910.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>3,955,457.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>0.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>3,955,457.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>837,409.</b>

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

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

Table with 11 rows for excise tax calculation. Includes sub-tables for Credits/Payments (6a-6d) and Total amount owed (10) of 5,000.00.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions (1a-10) and Yes/No columns. Includes question 8a regarding state registration in PA.

**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)			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)	SEE STATEMENT 13			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	N/A			X
14	The books are in care of	MICHAEL VELORIC		Telephone no.	610-664-2200
	Located at	P.O. BOX 790, BALA CYNWYD, PA		ZIP+4	19004
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		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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?		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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

**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)?   
 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?  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?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

5b	X	
6b		X
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
DANIEL VELORIC PO BOX 790 BALA CYNWYD, PA 19004	PRESIDENT, SECRETARY, TREASURER	10.00	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
<b>VELORIC ASSET MANAGEMENT</b>	<b>INVESTMENT ADVISORY &amp; ADMIN SERVICES</b>	<b>546,738.</b>
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 <b>N/A</b>	
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 <b>SEE STATEMENT 14</b>	<b>200,000.</b>	
2		
All other program-related investments. See instructions.		
3		
<b>Total. Add lines 1 through 3</b>		<b>200,000.</b>

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	30,190,111.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	82,193.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	30,272,304.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	13,880,517.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	16,391,787.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	245,877.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,145,910.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	807,296.

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	807,296.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	807,296.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	200,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,007,296.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,007,296.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	637,409.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	200,000.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	837,409.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	837,409.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,007,296.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012	233,250.			
<b>e</b> From 2013	67,534.			
<b>f</b> Total of lines 3a through e	300,784.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 837,409.				
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				837,409.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	169,887.			169,887.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	130,897.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	130,897.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012	63,363.			
<b>d</b> Excess from 2013	67,534.			
<b>e</b> Excess from 2014				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**DANIEL VELORIC**

**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:

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

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- c** Any submission deadlines:

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







FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	221,193.	0.	221,193.	221,193.	
INTEREST INCOME	5,017.	0.	5,017.	5,017.	
UNRELATED BUSINESS DIVIDEND INCOME	200,639.	0.	200,639.	0.	
TO PART I, LINE 4	426,849.	0.	426,849.	226,210.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PROGRAM-RELATED INVESTMENT INCOME	73.	73.	
TOTAL TO FORM 990-PF, PART I, LINE 11	73.	73.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - PROGRAM RELATED	56,776.	0.		56,776.
LEGAL FEES - ADMIN	33,658.	0.		17,976.
TO FM 990-PF, PG 1, LN 16A	90,434.	0.		74,752.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	55,252.	0.		55,252.
TO FORM 990-PF, PG 1, LN 16B	55,252.	0.		55,252.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	546,738.	214,563.		186,615.
TO FORM 990-PF, PG 1, LN 16C	546,738.	214,563.		186,615.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES W/H	9,045.	4,831.		0.
TO FORM 990-PF, PG 1, LN 18	9,045.	4,831.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,582.	1,379.		0.
MISCELLANEOUS	2,159.	0.		2,159.
LIFE INSURANCE PREMIUMS	16,216.	16,216.		0.
TO FORM 990-PF, PG 1, LN 23	20,957.	17,595.		2,159.

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FOOTNOTES

STATEMENT 8

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PART I, LINE 16C - OTHER PROFESSIONAL FEES

COMPENSATION PAID FOR INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES. DANIEL VELORIC IS PRESIDENT OF VELORIC ASSET MANAGEMENT. (SEE PART III, LINE 3).

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

DESCRIPTION	AMOUNT
UBIT ALLOCATION OF CAPITAL GAINS	43,667.
CHANGE IN CASH SURRENDER VALUE OF LIFE INSURANCE	748.
INCREASE IN MARKET VALUE ADJUSTMENT	2,679,397.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,723,812.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	34,927,368.	34,927,368.
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,927,368.	34,927,368.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED CDS-PART IX-B	225,000.	225,000.	225,000.
PROGRAM RELATED LOAN REC'B (SEE ATTACHMENT B)	1,000,000.	1,000,000.	1,000,000.
CASH SURRENDER VALUE OF LIFE INSURANCE	397,910.	398,659.	398,659.
LOAN RECEIVABLE - COMMUNITY CARE DEVELOPMENT CORP	0.	4,000,000.	4,000,000.
TO FORM 990-PF, PART II, LINE 15	1,622,910.	5,623,659.	5,623,659.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MARGIN DEBT - #5049	3,596,881.	12,289,995.
MARGIN DEBT - #2261	2,049,397.	5,008,713.
LOAN FROM VELORIC HOLDINGS	4,000,000.	4,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,646,278.	21,298,708.

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FORM 990-PF      EXPLANATION CONCERNING PART VII-A, LINE 12      STATEMENT 13

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EXPLANATION

THE FOUNDATION MADE A DISTRIBUTION TO FIDELITY CHARITABLE, A DONOR ADVISED FUND FOR WHICH THE FOUNDATION MANAGER HAS ADVISORY PRIVILEGES.

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FORM 990-PF      SUMMARY OF PROGRAM-RELATED INVESTMENTS      STATEMENT 14

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DESCRIPTION

LOW-INTEREST RATE LOAN TO URBAN PARTNERSHIP BANK COMMUNITY, A CERTIFIED COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION AND MINORITY DEPOSIT INSTITUTION, FOR THE PURPOSE OF PROVIDING ACCESS TO FINANCIAL RESOURCES TO ECONOMICALLY DISTRESSED COMMUNITIES AND UNDERSERVED PEOPLE.

TO FORM 990-PF, PART IX-B, LINE 1

AMOUNT

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200,000.

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ATTACHMENT A

BROKERAGE HOLDINGS

FORM 990-PF PART II, LINE 10B

# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-132261 DANIEL VELORIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
<b>Stocks 100% of holdings</b>						
M AMBARELLA INC COM USD0.00045 (AMBA )	10,000.000	\$50.720	\$343,294.45		\$507,200.00	\$ 163,905.55
M AOL INC COM USD0.01 (AOL )	3,000.000	46.170	131,669.43	\$46,160.00	138,510.00	6,840.57
M ADVANCED MICRO DEVICES INC (AMD )	10,000.000	2.670	38,329.70	27,900.00	26,700.00	- 11,629.70
M ALCOA INC ISIN #US0138171014 (AA ) EAI: \$240.00, EY: 0.76%	2,000.000	15.790	33,106.00	34,580.00	31,580.00	- 1,526.00
M ALCATEL-LUCENT SPONSORED ADR ISIN #US0139043055 SEDOL #2216593 (ALU )	6,000.000	3.550	20,153.13	10,650.00	21,300.00	1,146.87
M AMERICAN AIRLINES GROUP INC COM USD1 (AAL ) EAI: \$5,200.00, EY: 0.75%	13,000.000	53.630	479,377.25	533,830.00	697,190.00	217,812.75
M BANK OF AMERICA CORP (BAC ) EAI: \$4,600.00, EY: 1.12%	23,000.000	17.890	325,828.00	391,920.00	411,470.00	85,642.00
M C S X CORP (CSX ) EAI: \$12,160.00, EY: 1.77%	19,000.000	36.230	502,621.50	620,330.00	688,370.00	185,748.50
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK ) EAI: \$1,400.00, EY: 1.79%	4,000.000	19.570	83,897.98	263,380.00	78,280.00	- 5,617.98
M DELTA AIR LINES INC DEL COM NEW (DAL ) EAI: \$4,320.00, EY: 0.73%	12,000.000	49.190	427,355.56	513,370.00	590,280.00	162,924.44
M FACEBOOK INC COM USD0.000006 CL A (FB )	10,000.000	78.020	498,034.00	738,150.00	780,200.00	282,166.00
M GENERAL ELECTRIC CO (GE ) EAI: \$3,680.00, EY: 3.64%	4,000.000	25.270	100,995.14	105,960.00	101,080.00	84.86
M GILEAD SCIENCES INC (GILD ) EAI: \$1,200.00, EY: 1.12%	9,500.000	94.260	617,684.00	902,880.00	895,470.00	277,786.00
M GREENBRIER COMPANIES INC (GBX ) EAI: \$8,640.00, EY: 1.73%	2,000.000	53.730	141,522.98	110,960.00	107,460.00	- 34,062.98
M GROUPON INC COM USD0.0001 (GRPN )	2,000.000	8.260	14,798.00	15,060.00	16,520.00	1,722.00
M HARTFORD FINL SVCS GROUP INC (HIG ) EAI: \$8,920.00, EY: 1.59%	12,000.000	41.690	341,516.00	495,600.00	500,280.00	158,764.00
M HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ )	3,000.000	40.130	114,134.00	39,060.00	120,390.00	6,256.00

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# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-132261 DANIEL VELORIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 1, 2014	Total Cost Basis December 31, 2014	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M JANUS CAP GROUP INC (JNS) EAI: \$3,200.00, EY: 1.98%	10,000.000	16.130	137,875.30	141,480.00	161,300.00	23,424.70
M JD COM INC SPONSORED ADR REPSTG COM CL A (JD) EAI: \$3,200.00, EY: 1.98%	5,000.000	23.140	137,068.03	188,160.00	115,700.00	- 21,368.03
M JETBLUE AWYS CORP (JBLU)	21,000.000	15.860	240,046.73	248,710.00	333,060.00	93,013.27
M KANSAS CITY SOUTHERN COM (KSU) EAI: \$5,040.00, EY: 0.92%	4,500.000	122.030	496,017.00	535,230.00	549,135.00	53,118.00
M LAKELAND INDS INC COM ISIN #US5117951062 SEDOL #2500951 (LAKE) EAI: \$13,640.00, EY: 2.67%	5,000.000	9.370	60,233.90	11,550.00	46,850.00	- 13,383.90
M MICROSOFT CORP (MSFT) EAI: \$2,940.00, EY: 1.64%	11,000.000	46.450	434,975.40	430,290.00	510,950.00	75,974.60
M MICRON TECHNOLOGY (MU) EAI: \$13,640.00, EY: 2.67%	8,000.000	35.010	272,988.00	179,750.00	280,080.00	7,092.00
M MONSANTO CO NEW (MON) EAI: \$2,940.00, EY: 1.64%	1,500.000	119.470	158,317.40	179,865.00	179,205.00	20,887.60
M NEWS CORP NEW COM USD0 01 CL A (NWSA) EAI: \$23,200.00, EY: 2.56%	3,500.000	15.690	56,336.67	54,320.00	54,915.00	- 1,421.67
M NEWS CORP NEW COM USD0.01 CL B (NWS) EAI: \$23,200.00, EY: 2.56%	3,000.000	15.080	46,433.49	45,150.00	45,240.00	- 1,193.49
M PLUG PWR INC COM NEW (PLUG) EAI: \$23,200.00, EY: 2.56%	5,000.000	3.000	32,689.47	30,560.00	15,000.00	- 17,689.47
M PRUDENTIAL FINL INC (PRU) EAI: \$23,200.00, EY: 2.56%	10,000.000	90.460	653,155.40	849,800.00	904,600.00	251,444.60
M RITE AID CORP COM ISIN #US7677541044 SEDOL #2740809 (RAD)	56,000.000	7.520	212,580.92	306,880.00	421,120.00	208,539.08
M SAGE THERAPEUTICS INC COM ISIN #US78667J1088 SEDOL #8P4GKN9 (SAGE)	6,000.000	36.600	208,583.68	118,620.00	219,600.00	11,016.32
M SIRIUS XM HLDGS INC COM ISIN #US82968B1035 SEDOL #BGLDK10 (SIRI)	2,000.000	3.500	6,908.00	7,260.00	7,000.00	92.00
M SPRINT CORPORATION COM USD0.01 (S) EAI: \$17,512.52, EY: 6.16%	19,500.000	4.150	120,077.00	79,360.00	80,925.00	- 39,152.00
M STEMCELLS INC COM NEW ISIN #US85857R2040 SEDOL #842DJY1 (STEM)	2,000.000	0.939	4,568.00	2,260.00	1,878.00	- 2,690.00
M TASER INTERNATIONAL INC (TASR) EAI: \$17,512.52, EY: 6.16%	6,000.000	26.480	131,156.03	42,960.00	158,880.00	27,723.97
M TELEFONICA SA ADR EA REPR 1 ORD NPV (TEF) EAI: \$2,000.00, EY: 0.65%	20,000.000	14.210	282,387.60	368,000.00	284,200.00	1,812.40
M TWENTY-FIRST CENTY FOX INC CL A (FOXA) EAI: \$2,000.00, EY: 0.65%	8,000.000	38.405	258,025.83	331,200.00	307,240.00	49,214.17

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# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-132261 DANIEL VELORIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M TWENTY-FIRST CENTY FOX INC CL B (FOX) EAI: \$3,250.00, EY: 0.68%	13,000.000	36.890	402,531.19	495,040.00	77,038.81
M WALGREENS BOOTS ALLIANCE INC COM ISIN #US9314271084 SEDOL #BTNTY44 (WBA )	3,000.000	76.200	143,130.00	228,600.00	85,470.00
M WELLS FARGO & CO NEW (WFC ) EAI: \$11,900.00, EY: 2.55%	8,500.000	54.820	357,461.76	463,080.00	108,508.24
M WILLIAMS COS INC (WMB ) EAI: \$26,220.00, EY: 5.07%	11,500.000	44.940	437,154.00	698,625.00	79,656.00
M WPX ENERGY INC COM USD1 (WPX )	8,000.000	11.630	147,633.25	230,690.00	- 54,593.25
M YPF SOCIEDAD ANONIMA SPONS ADR-EACH CNV INTO 1 CLASS D ARS10 (YPF ) EAI: \$4,238.07, EY: 1.10%	14,500.000	26.470	368,054.10	518,320.00	15,760.90
M YAHOO INC (YHOO )	13,500.000	50.510	463,897.50	646,750.00	217,987.50
<b>Subtotal of Stocks</b>			<b>10,484,602.77</b>	<b>13,238,848.00</b>	<b>2,754,245.23</b>
<b>Other 0% of holdings</b>					
M KINDER MORGAN INC DEL WT EXP PUR CL P COM EXP 05/25/2017 (KMIWS )	15,000.000	4.260	43,033.90	45,720.00	20,866.10
<b>Subtotal of Other</b>			<b>43,033.90</b>	<b>63,900.00</b>	<b>20,866.10</b>
<b>Total</b>			<b>10,527,636.67</b>	<b>13,302,748.00</b>	<b>2,775,111.33</b>
Debit balance				- 4,957,435.67	
<b>Total Net Value</b>				<b>\$8,294,035.31</b>	

All positions held in margin account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-085049 DANIEL VELORIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 31, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
<b>Stocks 100% of holdings</b>						
M AMBARELLA INC COM USD0.00045 (AMBA)	5,000,000	\$50.720	\$163,287.73	\$253,600.00	\$253,600.00	\$ 90,312.27
M SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	4,000,000	66.500	183,720.38	266,000.00	266,000.00	82,279.62
EAI: \$8,640.00, EY: 3.25%						
M AOL INC COM USD0.01 (AOL)	5,000,000	46.170	190,191.00	207,720.00	230,850.00	40,659.00
M ADVANCED MICRO DEVICES INC (AMD)	19,000,000	2.670	78,008.00	53,010.00	50,730.00	-27,278.00
M ALASKA AIR GROUP INC (ALK)	2,000,000	59.760	111,246.00	59,030.00	119,520.00	8,274.00
EAI: \$1,000.00, EY: 0.84%						
M ALCOA INC ISIN #US0138171014 (AA)	4,000,000	15.790	67,862.00	51,870.00	63,160.00	-4,702.00
EAI: \$480.00, EY: 0.76%						
M ALCATEL-LUCENT SPONSORED ADR	28,000,000	3.550	92,368.55	88,750.00	99,400.00	7,031.45
ISIN #US0139043055 SEDOL #2216593 (ALU)						
M AMBEV SA SPONSORED ADR	47,000,000	6.220	167,114.03c	307,850.00	292,340.00	125,225.97
ISIN #US02319V1035 SEDOL #BG804F6 (ABEV)						
EAI: \$17,699.40, EY: 6.05%						
M AMERICAN AIRLINES GROUP INC COM USD1 (AAL)	32,000,000	53.630	599,877.36	1,552,960.00	1,716,160.00	1,116,282.64
EAI: \$12,800.00, EY: 0.75%						
M AMERICAN INTL GROUP INC COM NEW (AIG)	4,000,000	56.010	179,871.00	219,200.00	224,040.00	44,169.00
EAI: \$2,000.00, EY: 0.69%						
M ASTERIAS BIOTHERAPEUTICS INC	1,210,000	3.236	5,302.08	4,719.00	3,915.19	-1,386.89
COM SER A (AST)						
M BANCO SANTANDER SA ADR EACH 1 REPR 1	14,453,000	8.330	128,566.58	155,331.70	120,393.49	-8,173.09
ORD EUR0.50 (SAN)						
EAI: \$11,670.93, EY: 9.69%						
M BANK OF AMERICA CORP (BAC)	31,000,000	17.890	399,168.97t	528,240.00	554,590.00	155,421.03
EAI: \$6,200.00, EY: 1.12%						
M BIODELIVERY SCIENCES INTL INC (BDSI)	10,000,000	12.020	143,730.04	138,150.00	120,200.00	-23,530.04
M BIOLASE INC COM ISIN #US0909111082	23,000,000	2.630	52,030.77	51,400.00	60,490.00	8,459.23
SEDOL #2098003 (BIOL)						
M BOSTON SCIENTIFIC CORP (BSX)	7,500,000	13.250	84,013.69	96,525.00	99,375.00	15,361.31

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# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-085049 DANIEL VELORIC FOUNDATION

Holdings (Symbols) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis December 31, 2014	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M BRISTOL MYERS SQUIBB (BMY) EAI: \$4,440.00, EY: 2.51%	3,000.000	59.030	108,995.63t	177,150.00	177,090.00	68,094.37
M C S X CORP (CSX) EAI: \$14,080.00, EY: 1.77%	22,000.000	36.230	375,950.45t	802,780.00	797,060.00	421,109.55
M CANADIAN PAC RY LTD COM ISIN #CA13645T1003 SEDOL #2793115 (CP)	2,000.000	192.690	80,817.50t	386,320.00	385,380.00	304,562.50
M CHEETAH MOBILE INC ADR REPR 1 CL A ORD (CMCM)	9,000.000	15.120	193,465.77	140,400.00	136,080.00	- 57,385.77
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK) EAI: \$4,550.00, EY: 1.79%	13,000.000	19.570	209,618.20c	384,940.00	254,410.00	44,791.80
M CITIGROUP INC COM NEW (C) EAI: \$220.00, EY: 0.07%	5,500.000	54.110	243,748.80	296,835.00	297,605.00	53,856.20
M COCA COLA CO (KO) EAI: \$2,440.00, EY: 2.89%	2,000.000	42.220	1,687.50c	89,660.00	84,440.00	82,752.50
M COMCAST CORP NEW CL A (CMCSA) EAI: \$1,800.00, EY: 1.55%	2,000.000	58.010	97,302.00	114,080.00	116,020.00	18,718.00
M DELTA AIR LINES INC DEL COM NEW (DAL) EAI: \$3,600.00, EY: 0.73%	10,000.000	49.190	336,724.28	466,700.00	491,900.00	155,175.72
M F N B CORPORATION (FNB) EAI: \$480.00, EY: 3.60%	1,000.000	13.320	13,038.00	25,180.00	13,320.00	282.00
M FACEBOOK INC COM USD0.000006 CL A (FB) EAI: \$2,760.00, EY: 3.64%	20,000.000	78.020	730,260.72	1,554,000.00	1,560,400.00	830,139.28
M GENERAL ELECTRIC CO (GE) EAI: \$2,760.00, EY: 3.64%	3,000.000	25.270	64,527.25t	79,470.00	75,810.00	11,282.75
M GERON CORP (GERN)	15,000.000	3.250	46,002.80	36,800.00	48,750.00	2,747.20
M GILEAD SCIENCES INC (GILD)	5,500.000	94.260	134,770.82t	551,760.00	518,430.00	383,659.18
M GROUPON INC COM USD0.0001 (GRPN)	2,000.000	8.260	15,628.00	15,060.00	16,520.00	892.00
M HCA HLDGS INC COM USD0.01 (HCA)	5,500.000	73.390	272,029.83	383,295.00	403,645.00	131,615.17
M HARTFORD FINL SVCS GROUP INC (HIG) EAI: \$5,760.00, EY: 1.73%	8,000.000	41.690	263,051.00	330,400.00	333,520.00	70,469.00
M HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: \$5,120.00, EY: 1.59%	8,000.000	40.130	268,811.39	273,420.00	321,040.00	52,228.61

# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-085049 DANIEL VELORIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M INTEL CORP (INTC) EAI: \$2,700.00, EY: 2.48%	3,000.000	36.290	97,739.44		108,870.00	11,130.56
M ISHARES MSCI MEXICO CAPPED INVESTABLE MARKET INDEX FUND (EWW )	3,000.000	59.390	150,532.05	195,990.00	178,170.00	27,637.95
M JETBLUE AWYS CORP (JBLU )	18,000.000	15.860	200,971.74	131,670.00	285,480.00	84,508.26
M KANSAS CITY SOUTHERN COM (KSU ) EAI: \$3,920.00, EY: 0.92%	3,500.000	122.030	155,478.77	416,290.00	427,105.00	271,626.23
M LAKELAND INDS INC COM ISIN #US5117951062 SEDOL #2500951 (LAKE )	1,000.000	9.370	13,358.00	11,550.00	9,370.00	- 3,988.00
M LEVEL 3 COMMUNICATIONS INC COM USD0.01 (LVLT )	12,000.000	49.380	457,721.41	350,000.00	592,560.00	134,838.59
M MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3 ORD SHS (MPEL ) EAI: \$1,433.86, EY: 0.28%	20,000.000	25.400	520,128.09	678,056.00	508,000.00	- 12,128.09
M METLIFE INC COM (MET ) EAI: \$8,400.00, EY: 2.59%	6,000.000	54.090	249,642.52	333,660.00	324,540.00	74,897.48
M MICROSOFT CORP (MSFT ) EAI: \$4,960.00, EY: 2.67%	4,000.000	46.450	177,484.00	143,430.00	185,800.00	8,316.00
M MICRON TECHNOLOGY (MU ) EAI: \$9,800.00, EY: 1.64%	29,500.000	35.010	602,417.75	844,825.00	1,032,795.00	430,377.25
M MONSANTO CO NEW (MON ) EAI: \$9,800.00, EY: 1.64%	5,000.000	119.470	335,915.30	599,550.00	597,350.00	261,434.70
M MYLAN INC (MYL ) EAI: \$1,120.00, EY: 2.08%	3,000.000	56.370	157,766.00	117,220.00	169,110.00	11,344.00
M NRG ENERGY INC COM NEW (NRG ) EAI: \$6,756.39, EY: 1.91%	2,000.000	26.950	58,984.22	62,520.00	53,900.00	- 5,084.22
M NEWS CORP NEW COM USD0.01 CLA (NWSA ) EAI: \$1,440.00, EY: 1.07%	9,250.000	15.690	125,258.91	143,560.00	145,132.50	19,873.59
M NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK ) EAI: \$6,756.39, EY: 1.91%	45,000.000	7.860	323,748.58	354,320.00	353,700.00	29,951.42
M ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661568 (ORCL ) EAI: \$1,440.00, EY: 1.07%	3,000.000	44.970	124,534.00	84,820.00	134,910.00	10,376.00
M PARTNER COMMUNICATIONS COMPANY LTD ADS EACH REPR 1 ORD (PTNR )	9,000.000	5.060	63,018.69	54,900.00	45,540.00	- 17,478.69
M PLUG PWR INC COM NEW (PLUG )	3,000.000	3.000	16,597.70	22,920.00	9,000.00	- 7,597.70

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# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-085049 DANIEL VELORIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 31, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M PRUDENTIAL FINL INC (PRU) EAI: \$11,600.00, EY: 2.56%	5,000,000	90.460	348,175.66f	424,900.00	452,300.00	104,124.34
M QUALCOMM INC (QCOM) EAI: \$4,200.00, EY: 2.26%	2,500,000	74.330	119,310.50c	182,250.00	185,825.00	66,514.50
M RADIOSHACK CORP COM ISIN #US7504381036 SEDOL #2871505 (RSH)	5,000,000	0.370	5,051.85	4,100.00	1,850.00	-3,201.85
M RITE AID CORP COM ISIN #US7677541044 SEDOL #2740809 (RAD)	40,000,000	7.520	184,529.64	219,200.00	300,800.00	116,270.36
M SAGE THERAPEUTICS INC COM ISIN #US78667J1088 SEDOL #8P4GNK9 (SAGE)	2,000,000	36.600	54,538.91	79,080.00	73,200.00	18,661.09
M SEVENTY SEVEN ENERGY INC COM USD0.01 (SSE)	3,500,000	5.410	84,942.46	50,570.00	18,935.00	-66,007.46
M SIRIUS XM HLDGS INC COM ISIN #US82968B1035 SEDOL #BGLDK10 (SIRI)	4,000,000	3.500	13,695.80	14,520.00	14,000.00	304.20
M SYNAPTICS INC (SYNA) ISIN #US82968B1035 SEDOL #BGLDK10 (SIRI)	3,000,000	68.840	214,983.80	206,520.00	206,520.00	-8,463.80
M TASER INTERNATIONAL INC (TASR)	5,000,000	26.480	110,854.22	21,480.00	132,400.00	21,545.78
M TENET HEALTHCARE CORP COM NEW (THC)	2,500,000	50.670	97,876.36	120,125.00	126,675.00	28,798.64
M THERAPEUTICSD INC COM (TXMD)	3,000,000	4.450	14,828.00	23,040.00	13,350.00	-1,478.00
M 3M COMPANY (MMM) EAI: \$14,350.00, EY: 2.50%	3,500,000	164.320	274,137.55f	560,315.00	575,120.00	300,982.45
M TWENTY-FIRST CENTY FOX INC CL A (FOXA) EAI: \$3,125.00, EY: 0.65%	12,500,000	38.405	178,286.46c	460,000.00	480,062.50	301,776.04
M TWITTER INC COM USD0.000005 (TWTR)	4,000,000	35.870	188,075.93	125,220.00	143,480.00	-44,595.93
M UNION PACIFIC CORP (UNP) EAI: \$4,000.00, EY: 1.68%	2,000,000	119.130	58,996.50f	233,540.00	238,260.00	179,263.50
M UNISYS CORP COM NEW (UIS) EAI: \$880.00, EY: 4.70%	1,000,000	29.480	25,918.00	26,720.00	29,480.00	3,562.00
M VERIZON COMMUNICATIONS (VZ) EAI: \$12,600.00, EY: 2.55%	400,000	46.780	20,815.16	20,236.00	18,712.00	-2,103.16
M WELLS FARGO & CO NEW (WFC) EAI: \$3,200.00, EY: 1.45%	9,000,000	54.820	285,748.55c	490,320.00	493,380.00	207,631.45
M WESTERN DIGITAL CORP DEL (WDC) EAI: \$39,900.00, EY: 5.07%	2,000,000	110.700	146,494.00	206,540.00	221,400.00	74,906.00
M WILLIAMS COS INC (WMB)	17,500,000	44.940	373,263.35c	905,625.00	786,450.00	413,186.65

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# Investment Report

December 1, 2014 - December 31, 2014

## Brokerage 663-085049 DANIEL VELOCIC FOUNDATION

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M WINDSTREAM HLDGS INC USD0.0001 (WIN) EAI: \$5,000.00, EY: 12.14%	5,000.000	8.240	57,426.60	101,100.00	41,200.00	- 16,226.60
M WPX ENERGY INC COM USD1 (WPX) EAI: \$6,430.18, EY: 1.10%	11,000.000	11.630	150,404.41c	203,550.00	127,930.00	- 22,474.41
M YPF SOCIEDAD ANONIMA SPONS ADR-EACH CNV INTO 1 CLASS D ARS10 (YPF ) EAI: \$2,200.00, EY: 0.78%	22,000.000	26.470	463,504.03	735,680.00	582,340.00	118,835.97
M YAHOO INC (YHOO)	10,000.000	50.510	351,954.25	517,400.00	505,100.00	153,145.75
M ZIMMER HLDGS INC (ZMH)	2,500.000	113.420	118,954.82t	280,725.00	283,550.00	164,595.18
EAI: \$2,200.00, EY: 0.78%						
<b>Subtotal of Stocks</b>			<b>13,876,852.10</b>		<b>21,519,835.68</b>	<b>7,642,983.58</b>
<b>Other 0% of holdings</b>						
M BIOTIME INC WTS EXP 10/01/2018 (BTXWS)	6,480.000	1.050	8,833.93	6,220.80	6,804.00	- 2,029.93
M KINDER MORGAN INC DEL WT EXP PUR CLP COM EXP 05/25/2017 (KMIWS)	23,000.000	4.260	73,454.66	76,200.00	97,980.00	24,525.34
<b>Subtotal of Other</b>			<b>82,288.59</b>		<b>104,784.00</b>	<b>22,495.41</b>
<b>Total</b>			<b>13,959,140.69</b>		<b>21,624,619.68</b>	<b>7,665,478.99</b>
<b>Debit balance</b>						
<b>Total Net Value</b>						
				- 7,593,764.03	-12,289,994.74	<b>\$9,334,624.94</b>

All positions held in margin account unless indicated otherwise.

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. t - Third-party provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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**ATTACHMENT B**  
**EXPENDITURE RESPONSIBILITY STATEMENTS**  
**FORM 990-PF, PART VII, LINE 5**

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Willingboro Senior Urban Renewal Partners, LP  
C/O Barry Sharer  
AAH Management  
1103 Laurel Oak Road, Suite 105  
Voorhees, NJ 08043

Jan 19<sup>th</sup>, 2015

Mr. Daniel Veloric  
The Daniel Veloric Foundation  
10 Presidential Boulevard  
Bala Cynwyd, PA 19004

Re: Expenditure Responsibility Report for \$25,000 Grant Pursuant to  
December 19, 2012 Grant and Expenditure Responsibility Agreement

Dear Mr. Veloric

This letter is to confirm that the Daniel Veloric Foundation grant of \$25,000 ("Grant") to Willingboro Senior Renewal Partners, LP ("Willingboro") pursuant to a December 19, 2012 grant and expenditure responsibility agreement ("Grant Agreement") has been used by Willingboro strictly in accordance with the Grant Agreement. As detailed in the attached statement, \$25000.00 attributable to the Grant, including income earned thereon, has been expended solely and exclusively for charitable purposes as described in Section 170(c)(2)(B) of the Internal Revenue Code ("Code"), the Grant had been held in a separate bank account dedicated solely and exclusively to such purposes and otherwise in accordance with the Grant Agreement, including Willingboro not using any of the Grant to: (a) carry on propaganda, or otherwise to attempt to influence legislation (within the meaning of section 4945(d)(1) of the Code) or (b) to influence the outcome of any specific public election, or carry on directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code).

Sincerely,

  
Barry Sharer

Company Name: Willingboro Senior Urban Renewal Partners L.P.				Debit	Credit	Balance
Posted Dt.	Doc Dt.	Doc	Memo / Description			
1007,000 - The Fulton Bank - Grant Account (Balance Forward As of 01/01/2012)						0.00
12/21/2012	12/21/2012		Daniel Valoric Foundation Grant	25,000.00		25,000.00
12/31/2012	12/31/2012		Interest Earned	0.75		25,000.75
1/30/2013	1/30/2013		Interest Earned	2.12		25,002.87
2/28/2013	2/28/2013		Bank Interest Earned; Interest Earned	1.92		25,004.79
3/18/2013	3/18/2013	6246	Raymour & Flanigan Lobby Furniture		2,000.00	23,004.79
3/29/2013	3/29/2013		Bank Interest Earned; Interest Earned	2.10		23,006.89
4/24/2013	4/24/2013	6247	Raymour & Flanigan Furniture/ Lobby Furniture		3,103.90	19,902.99
4/30/2013	4/30/2013		Bank Interest Earned; Interest Earned	1.89		19,904.88
5/16/2013	5/16/2013	6248	Lobby Decorations, Pictures, Plants & Accessories		528.35	19,376.53
5/31/2013	5/31/2013		Bank Interest Earned; Interest Earned	1.68		19,378.21
6/28/2013	6/28/2013		Bank Interest Earned; Interest Earned	1.59		19,379.80
7/31/2013	7/31/2013		Bank Interest Earned; Interest Earned	1.65		19,381.45
8/30/2013	8/30/2013		Interest received	1.65		19,383.10
9/30/2013	9/30/2013		Bank Interest Earned	1.59		19,384.69
10/31/2013	10/31/2013		Bank Interest Earned	1.65		19,386.34
11/6/2013	11/6/2013	6249	Wilkes Technologies L.L.C/ Security Cameras		3,210.00	16,176.34
11/28/2013	11/28/2013	6250	Wilkes Technologies L.L.C/ Security Cameras		3,210.00	12,966.34
11/28/2013	11/28/2013	6251	Quill Corporation Printers & Furniture for Seniors' Coordinator's office		879.02	12,087.32
11/29/2013	11/29/2013		Bank Interest Earned; Interest	1.40		12,088.72
12/31/2013	12/31/2013		Bank Interest Earned; Interest	1.03		12,089.75
1/31/2014	1/31/2014		Bank Interest Earned; Interest	1.03		12,090.78
2/20/2014	2/20/2014		Bank Interest Earned; Interest	0.86		12,091.64
3/20/2014	3/20/2014	6252	Besy Buys TV For Community Room		1,069.99	11,021.65
3/27/2014	3/27/2014	6253	Besy Buys Warranty for TV For Community Room		235.39	10,786.26
3/31/2014	3/31/2014		Bank Interest Earned; Interest	0.99		10,787.25
4/4/2014	4/4/2014	6254	Integrity Protection Service/ Door Control System		685.40	10,101.85
4/4/2014	4/4/2014	6255	Integrity Protection Service/ Door Control System		1,000.00	9,101.85
4/24/2014	4/24/2014	6257	NJ Bureau of Housing Inspection/DCA		1,000.00	8,101.85
4/30/2014	4/30/2014		Bank Interest Earned; Interest	0.82		8,102.67
5/30/2014	5/30/2014		Bank Interest Earned	0.34		8,103.01
5/30/2014	5/30/2014		Bank Service Charge		18.00	8,085.01
6/27/2014	6/27/2014	6258	Evesham Lock and Safe Co., Inc.		652.70	7,432.31
6/30/2014	6/30/2014		Bank Interest Earned	0.61		7,432.92
7/31/2014	7/31/2014		Bank Interest Earned	0.63		7,433.55
8/0/2014	8/8/2014	6259	Evesham Lock and Safe Co., Inc. Access Control Components		542.50	6,891.05
8/14/2014	8/14/2014	6260	CRT Mechanical. Scroll Compressor		2,902.91	3,988.14
8/21/2014	8/21/2014	6261	Perfection Plus Laundry room and Hallway cleanup		936.25	3,051.89
8/31/2014	8/31/2014		Bank Interest Earned	0.54		3,052.43
9/18/2014	9/18/2014	6262	ARMM Associates. Roof Evaluation		3,050.00	2.43
9/30/2014	9/30/2014		Bank Interest Earned	0.26		2.69
10/3/2014	10/3/2014		Transfer to operating account		2.69	0.00
<b>Totals for 1007,000 - The Fulton Bank - Grant Account</b>				<b>25,027.10</b>	<b>25,027.10</b>	<b>0.00</b>

March 17, 2014

## PROGRAM RELATED INVESTMENT AGREEMENT REPORT

This report is in compliance of Section 2.2 of the requirements for reporting to the foundation at the close of the taxable year for the Program Related Investment agreement entered into as of September 16, 2013, between the DANIEL VELOVIC FOUNDATION (the "Foundation") and VANCE ENTERPRISES, INC. ("Vance"). For the program related investment loan for \$25,000 which was disbursed according to Section 4944 of the code.

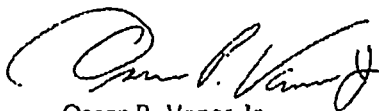
To renovate and complete construction of a unused building located at 214-216 Cherry St. Norristown, Pa. 190401 ("Building") in an economically depressed and blighted area in Norristown, PA; The Building was renovated so as to rent it out for community development programs to assist with nurturing the trust, confidence, communication, continued education and mentorship of the youth and elderly while enhancing the partnership of other community organizations; The renovation of the Building also will promote social welfare by combating community deterioration, eradicating blight in the neighborhood, and providing a community benefit; The renovations of the Building by Vance will also help to reduce crime in the community and improve the safety of the community.

The PRI loan was used for the primary purpose of the loan to accomplish one or more purposes as described in Section 170(c)(B) of the code. And no significant of the loan was the production of income or the appreciation of property; and (3) no purpose of the loan was to attempt to influence legislation or participate in or intervene in any political campaign under Section 4445 (d) (1) of the code. The entire PRI loan of \$25,000 was disbursed for the completion of renovations for 214-216 Cherry Street Building.

The funds were deposited in a separate account at WELLS FARGO BANK, ACCOUNT #1460650029. The PRI \$25,000 loan was disbursed from checking account and issued to: Contractor Builder, Carl Walker, 160 Clearview Ave. Blue Bell PA. 19422. (bank statements, canceled checks and receipts available).

The building 214-216 Building is currently being advertised for rent through Real Estate associate broker, Connie Brady, [Connie@ConnieBrady.com](mailto:Connie@ConnieBrady.com), 610-633-5908.

This report PRI agreement report was prepared and submitted by, Oscar P. Vance Jr, President Vance Enterprises Inc., as required by Section 2.2 of the code.



Oscar P. Vance Jr.

President Vance Enterprises Inc.

Date: March 17, 2014

July 16, 2014

PO Box 19260  
Chicago, IL 60619-0260  
800.905.7725  
upbnk.com

Daniel Veloric  
The Daniel Veloric Foundation  
10 Presidential Boulevard  
Bala Cynwyd, PA 19004

Re: January 2, 2014

Dear Mr. Veloric:

This letter is to confirm that your \$200,000.00 program-related investment (PRI) deposit of \$200,000 made on January 2, 2014 with the Urban Partnership Bank (UPB), which matured on April 3, 2014, was used in accordance with our letter to me dated January 23, 2014, including, but not limited to such funds (1) being used for your community development activities, as described in your January 23<sup>rd</sup> letter and (2) not being used to: (a) carry on propaganda, or otherwise to attempt to influence legislation (within the meaning of section 4945(d)(1) of the Code), or (b) to influence the outcome of any specific public election, or carry on directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code).

Thank you for advancing our shared goal of facilitating sustainable economic development in underserved communities.

Sincerely,

  
Eileen Kennedy  
Chief Financial Officer  
Urban Partnership Bank

  
Kenneth Robinson  
Director, NonProfit & Foundation Banking  
Urban Partnership Bank

cc: Richard Fox, Dilworth Paxson LLP  
Phillip Moore, Commercial Banker, UPB

ATTACHMENT C

GRANTS & CONTRIBUTIONS PAID

FORM 990-PF, PART XV, LINE 3A

**The Veloric Foundation**  
**Federal ID #23-7850850**  
**Attachment to Form 990-PF**  
**for the calendar year 2014**

**Page 10, Part XV, Supplementary Information**

**3a Grants and contributions paid during the year**

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	501 Foundation status of recipient	Date	2014 Actual Amount
American Cancer Society PA-Div. - PO Box 897 Hershey, PA 17033-0897	N/A	Y	11/30/2014	500
American Heart Association 1617 JFK Blvd. Suite 700 Philadelphia, PA 19103	N/A	Y	11/30/2014	500
Benchmark School 2107 N. Providence Rd. Media, PA 19063	N/A	Y	6/13/2014	1,000
Bryn Mawr Hospital Foundation 130 South Bryn Mawr Avenue Bryn Mawr, PA 19010	N/A	Y	5/13/2014	10,000
Community College of Philadelphia 1700 Spring Garden Street Philadelphia, PA 19130	N/A	Y	7/23/2014	4,000
Samuel D. Cozen Memorial Fund PO Box 800 West Conshohocken, PA 19428	N/A	Y	11/26/2014	250
The Enterprise Center, Inc. 4548 Market Street Philadelphia, PA 19139	N/A	Y	9/12/2014	1,500
Exponent Philanthropy 1720 N. Street NW Washington, DC 20036			6/10/2014	500
Fidelity Charitable P O Box 770001 Cincinnati, OH 45277-053	N/A	Y	2/6/20104	250,000
Fireman's Hall Museum 147 North Second Street Philadelphia, PA 19106	N/A	Y	3/10/2014	500
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Dr. Suite 100 Columbia, MD 21046-3256	N/A	Y	12/10/2014	1,000
Friends of Jerry Segal 1729 Marilyn Dr. Havertown, PA 19083	N/A	Y	9/3/2014	250

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	501 Foundation status of recipient	Date	2014 Actual Amount
Jewish Federation of Greater Phila. PO Box 95000-4000 Philadelphia, PA 19195-0001	N/A		11/30/2014	1,000
Susan G. Komen for the Cure PO Box 96216 Washington, DC 20036	N/A	Y	11/30/2014	500
Lankenau Hospital Main Line Heart Health Ct 100 Lancaster Avenue Wynnewood, PA 19096	N/A	Y	5/13/2014	10,000
Leukemia & Lymphoma Society 555 North Lane - Suite 5010 Conshohocken, PA 19428	N/A	Y	11/30/2014	500
The Marks Colorectal Surg. Foundation 100 East Lancaster Ave. Suite 653-E Wynnewood, PA 19096	N/A	Y	4/3/2014	1,500
Middle Atlantic Blind Golf Assoc. 340 Springhouse Lane Moorestown, NJ 08057	N/A	Y	7/23/2014	2,000
NSCDA/PA 4601 N. 18th Street Philadelphia, PA 19140	N/A	Y	4/2/2014	500
Phila. Fire Dept. Fire Prevention Div. 240 Spring Garden St.  Phila , PA 19123-2991	N/A	Y	\$2000 02/12/2014 \$250 09/26/2014 \$2000 12/04/2014	4,250
Police Athletic League of Phila. 2524 Clearfield St.  Philadelphia, PA 19134	N/A	Y	\$4000 04/09/2014 \$2000 06/10/2014	6,000
Settlement Music School 4910 Wynnefield Avenue Philadelphia, PA 19131-1695	N/A	Y	12/10/2014	5,000
Henrietta Szold Group of Hadassah 100 Breyer Dr. Apt. 2N Elkins Park, PA 19027	N/A	Y	9/17/2014	500
US Holocaust Memorial Museum 100 Raoul Wallenberg Pl. SW Washington, DC 20024	N/A	Y	9/3/2014	200
United Way of Greater PA PO Box 15760 Philadelphia, PA 19103	N/A	Y	11/30/2014	1,025

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WPCNB Gifts for the Holidays 5070 Parkside Avenue - Suite 400 Phila., PA 19146	N/A	Y	9/12/2014	500
Wills Eye Foundation 840 Walnut Street Philadelphia, PA 19107	N/A	Y	4/14/2014	1832
Total				305,307