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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MKM Foundation		A Employer identification number 23-7966478	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 22,198,617		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	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.	522,872	522,872		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	755,945			
	b Gross sales price for all assets on line 6a 2,589,825				
	7 Capital gain net income (from Part IV, line 2) . . .		755,945		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	640,713			
	12 Total. Add lines 1 through 11	1,919,530	1,278,817		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	77,213	77,213		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,560			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,323	9		19,064
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	118,596	77,222	0	20,564
	25 Contributions, gifts, grants paid	1,018,000			1,018,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,136,596	77,222	0	1,038,564
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	782,934			
	b Net investment income (if negative, enter -0-)		1,201,595		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3		
	2	Savings and temporary cash investments	174,813	1,532,025	1,532,025
	3	Accounts receivable ▶ 3,294			
		Less allowance for doubtful accounts ▶		3,294	3,294
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	☒	1,492,194	1,453,223
	b	Investments—corporate stock (attach schedule)	☒	11,503,544	17,460,850
	c	Investments—corporate bonds (attach schedule).	☒	1,817,076	1,749,225
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	15,390,383			
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,565,199	16,348,133	22,198,617	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		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	15,533,146		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	32,053	16,348,133	
	30	Total net assets or fund balances (see instructions)	15,565,199	16,348,133	
31	Total liabilities and net assets/fund balances (see instructions)	15,565,199	16,348,133		

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	15,565,199
2	Enter amount from Part I, line 27a	2	782,934
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,348,133
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,348,133

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)
1 a Publicly-traded Securities				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,589,825		1,833,880	755,945
b			
c			
d			
e			

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))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			755,945
b			
c			
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	755,945
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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	467,248	11,690,461	0 039968
2012	222,666	8,483,734	0 026246
2011	180,269	3,781,287	0 047674
2010	152,665	3,318,737	0 046001
2009	135,615	3,166,458	0 042829

2 Total of line 1, column (d).	2	0 202718
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	0 040544
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,645,372
5 Multiply line 4 by line 3.	5	837,046
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,016
7 Add lines 5 and 6.	7	849,062
8 Enter qualifying distributions from Part XII, line 4.	8	1,038,564

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		112,016	
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	
3		Add lines 1 and 2.		312,016	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		512,016	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	19,820
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	6,073
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	25,893
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	2
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	13,875
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 12,100 Refunded		11	1,775

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) NJ				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (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). 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.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?		5b	Yes	
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?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).				
(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
Marie O'Donnell	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Elizabeth Anne Vogelmann	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Glenmede 1650 Market Street Suite 1200 PHILADELPHIA, PA 191037391	Investment Mgmt	77,213
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3.	
---------------------------------------	--

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	19,909,065
b	Average of monthly cash balances.	1b	717,980
c	Fair market value of all other assets (see instructions).	1c	332,724
d	Total (add lines 1a, b, and c).	1d	20,959,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,959,769
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	314,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,645,372
6	Minimum investment return. Enter 5% of line 5.	6	1,032,269

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	1,032,269
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,016
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,016
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,020,253
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,020,253
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,020,253

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	1,038,564
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,038,564
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 (see instructions).	5	12,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,026,548

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				1,020,253
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 73,814				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	73,814			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,038,564				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,020,253
e Remaining amount distributed out of corpus	18,311			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,125			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	92,125			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 73,814				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 18,311				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

NONE

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,018,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-09-21	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01345770
	Firm's name ☒ Foundation Source			Firm's EIN ☒	
	Firm's address ☒ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AARP FOUNDATION 601 E ST NW RM A8230 WASHINGTON,DC 20049	N/A	PC	Taxaide program, restricted to PA-1 Region	6,000
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19103	N/A	PC	Annual Fund	10,000
ALMOST HOME ANIMAL SHELTER AND ADOPTION CENTER INC 9140 PENNSAUKEN HWY STE C PENNSAUKEN,NJ 08110	N/A	PC	Operating fund	5,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 22ND FL NEWYORK,NY 10005	N/A	PC	for greatest need Program	25,000
ANIMAL ADOPTION CENTER INC 501 BERLIN RD N LINDENWOLD,NJ 08021	N/A	PC	General & Unrestricted	10,000
ANTI VIOLENCE PARTNERSHIP OF PHILADELPHIA 2000 Hamilton St ste 304 PHILADELPHIA,PA 19130	N/A	PC	General & Unrestricted	5,000
ASSOCIATED HUMANE SOCIETIES INC 124 EVERGREEN AVE NEWARK,NJ 07114	N/A	PC	Popcorn Park Zoo	5,000
ASSOC OF SMALL FdNS DBA EXPONENT PHILAnthropy 1720 N ST NW WASHINGTON,DC 20036	N/A	PC	operating fund	1,000
AZUKA THEATRE COLLECTIVE 1636 SANSOM ST PHILADELPHIA,PA 19103	N/A	PC	General & Unrestricted	5,000
BRYN MAWR HOSPITAL FOUNDATION 130 S BRYN MAWR AVE BRYN MAWR,PA 19010	N/A	PC	Comprehensive Breast Center in Support of Patients who need Financial Assistance	10,000
CENTER FOR DISASTER PHILANTHROPY INC 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	50,000
CHARITY NAVIGATOR 139 HARRISTOWN RD STE 201 GLEN ROCK,NJ 07452	N/A	PC	General & Unrestricted	1,000
CHARITY NAVIGATOR 139 HARRISTOWN RD STE 201 GLEN ROCK,NJ 07452	N/A	PC	for greatest need Program	1,000
COLLINGSWOOD FRIENDS OF THE LIBRARY 771 HADDON AVE COLLINGSWOOD,NJ 08108	N/A	PC	General & Unrestricted	2,500
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN,NJ 07963	N/A	PC	New Jersey Recovery Fund	20,000
Total  3a				1,018,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA,PA 19132	N/A	PC	Helping Adults Succeed in West Philadelphia Initiative	30,000
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA,PA 19132	N/A	PC	Helping Adults Succeed in West Philadelphia Initiative	20,000
CULTUREWORKS GREATER PHILADELPHIA INC 1315 WALNUT ST STE 320 PHILADELPHIA,PA 19107	N/A	PC	Jazz Orchestra Project	12,000
DOLCE SUONO CHAMBER MUSIC CONCERT SERIES INC 135 N 22ND ST PHILADELPHIA,PA 19103	N/A	PC	General & Unrestricted	3,000
ELDERNET OF LOWER MERION AND NARBERTH 9 S BRYN MAWR AVE BRYN MAWR,PA 19010	N/A	PC	General & Unrestricted	5,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON,NC 27244	N/A	PC	Annual Fund - Elon's Greatest Need	20,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON,NC 27244	N/A	PC	Hillel Operating Budget Fund	500
ELON UNIVERSITY 2600 CAMPUS BOX ELON,NC 27244	N/A	PC	Odyssey Scholarship Fund	72,500
ELON UNIVERSITY 2600 CAMPUS BOX ELON,NC 27244	N/A	PC	Odyssey Scholarship Fund	40,000
FOOD BANK OF SOUTH JERSEY INC 1501 JOHN TIPTON BLVD PENNSAUKEN,NJ 08110	N/A	PC	Hope Mobile and Twilight Harvest Division	17,500
FRACTURED ATLAS INC 248 W 35TH ST 10TH FLR NEW YORK,NY 10001	N/A	PC	Philadelphia Artists' Collective Program	10,000
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH ST 10TH FLR NEW YORK,NY 10001	N/A	PC	Philadelphia Artists' Collective Program	3,000
FREE THE SLAVES 1320 19TH ST NW STE 600 WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	10,000
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNEWOOD,PA 19096	N/A	PC	David Felsen Scholarship Fund	15,000
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNEWOOD,PA 19096	N/A	PC	Annual Giving Campaign	10,000
Total  3a				1,018,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FRINGEARTS 140 N COLUMBUS BLVD PHILADELPHIA,PA 19106	N/A	PC	General & Unrestricted	8,000
GUIDESTAR USA INC 4801 COURTHOUSE ST STE 220 WILLIAMSBURG,VA 23188	N/A	PC	General & Unrestricted	1,000
HAVERFORD TOWNSHIP FREE LIBRARY ASSN 1601 DARBY RD HAVERTOWN,PA 19083	N/A	PC	General & Unrestricted	10,000
HEADLONG DANCE THEATER 1170 S BROAD ST PHILADELPHIA,PA 19146	N/A	PC	General & Unrestricted	5,000
HILLTOP PREPARATORY SCHOOL INC 737 S ITHAN AVE ROSEMONT,PA 19010	N/A	PC	Annual Fund	5,000
IMPACT 100 PHILADELPHIA PO BOX 275 WYNNEWOOD,PA 19096	N/A	PC	General & Unrestricted	1,000
IMPACT 100 PHILADELPHIA PO BOX 275 WYNNEWOOD,PA 19096	N/A	PC	operating fund	6,000
INIS NUA THEATRE COMPANY 1427 SPRUCE ST 1F PHILADELPHIA,PA 19102	N/A	PC	General & Unrestricted	7,000
JAZZ BRIDGE PROJECT INC 3008 LIMEKILN PIKE GLENSIDE,PA 19038	N/A	PC	for greatest need Program	15,000
JUPITER MEDICAL CENTER FOUNDATION INC 1210 S OLD DIXIE HWY JUPITER,FL 33458	N/A	PC	General & Unrestricted	5,000
JUVENILE DIABETES RESEARCH FDN INTERNATIONAL 225 CITY LINE AVE BALA CYNWYD,PA 19004	N/A	PC	General & Unrestricted	3,000
KANSAS UNIVERSITY ENDOWMENT ASSOC PO BOX 928 LAWRENCE,KS 66044	N/A	PC	Monarch Watch Program	2,500
KATIE AT THE BAT TEAM 257 STANDISH RD MERION,PA 19066	N/A	PC	General & Unrestricted	26,000
KNIGHT PARK TRUSTEES po box 8731 COLLINGSWOOD,NJ 08108	N/A	NC	Restoration of the Knight Park Caretaker's House	3,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA,PA 19105	N/A	PC	General & Unrestricted	3,000
Total  3a				1,018,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY 3 MANHATTAN DR BURLINGTON,NJ 08016	N/A	PC	New Visions Homeless Day Shelter Program	50,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE 1930 PHILADELPHIA,PA 19109	N/A	PC	General & Unrestricted	1,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE 1930 PHILADELPHIA,PA 19109	N/A	PC	Master Class Series Workshops	25,000
MEDIA THEATRE FOR THE PERFORMING ARTS 104 E STATE ST MEDIA,PA 19063	N/A	PC	General & Unrestricted	2,000
MTAALA FOUNDATION 230 KINGS HWY 136 HADDONFIELD,NJ 08033	N/A	PC	General & Unrestricted	2,500
MUSICIANS EMERGENCY RELIEF FUND-802 322 W 48TH ST NEW YORK,NY 10036	N/A	PF	Operating Expenses	10,000
NEW JERSEY TREE FOUNDATION INC 576 LEESVILLE RD JACKSON,NJ 08527	N/A	PC	Camden Urban Airshed Reforestation Program	10,000
OAKMONT FIRE CO NO 1 OF HAVERFORD TOWNSHIP 23 W BENEDICT AVE HAVERTOWN,PA 19083	N/A	PC	General & Unrestricted	5,000
PAINTED BRIDE ART CENTER INC 230 VINE ST PHILADELPHIA,PA 19106	N/A	PC	Revolution Shakespeare Program	5,000
PALMYRA COVE ENVIRONMENTAL EDUCATION FOUNDATION PO BOX 6 PALMYRA,NJ 08065	N/A	PC	Complete the Laptop Project	5,000
PASSYUNK SQUARE CIVIC ASSOCIATION PO BOX 18052 PHILADELPHIA,PA 19147	N/A	PC	Andrew Jackson School Fund	5,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N BROAD ST PHILADELPHIA,PA 19102	N/A	PC	General & Unrestricted	5,000
PENNSYLVANIA PRISON SOCIETY 245 N BROAD ST PHILADELPHIA,PA 19107	N/A	PC	Prisoner Reentry Network	15,000
PENNSYLVANIA PRISON SOCIETY 245 N BROAD ST PHILADELPHIA,PA 19107	N/A	PC	Reentry Workshops for Formerly Incarcerated Women	30,000
PERKINS CENTER FOR THE ARTS 395 KINGS HWY MOORESTOWN,NJ 08057	N/A	PC	For use by the Collingswood location	5,000
Total  3a				1,018,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA,PA 19148	N/A	PC	Chester Fare and Square operating fund	25,000
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA,PA 19148	N/A	PC	Fresh for All Program	25,000
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA,PA 19130	N/A	PC	The Emergency Fund for Older Philadelphians	22,500
PHILADELPHIA FILM SOCIETY 1412 CHESTNUT ST PHILADELPHIA,PA 19102	N/A	PC	PFS Theater at the Roxy Project	5,000
PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN 2000 MARKET ST STE 750 PHILADELPHIA,PA 19103	N/A	PC	Annual Fund	2,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA,PA 19107	N/A	PC	operating fund	15,000
PHILADELPHIA ORCHESTRA RETIREES AND FRIENDS INC 1102 CROMWELL RD WYNDMOOR,PA 19038	N/A	PC	General & Unrestricted	1,000
PINELANDS PRESERVATION ALLIANCE INC 17 PEMBERTON RD SOUTHAMPTON,NJ 08088	N/A	PC	Reserve Fund for South Jersey Gas Pipeline Project and Strengthening the Pinelands Protection Plan	10,000
PLEASE TOUCH MUSEUM 4231 AVE OF THE REPUBLIC AVE PHILADELPHIA,PA 19131	N/A	PC	Legacy of Play Campaign	5,000
POLARIS PROJECT PO BOX 65323 WASHINGTON,DC 20035	N/A	PC	Global Human Trafficking Hotline Network	10,000
PROJECT GUTENBERG LITERARY ARCHIVE FOUNDATION INC 809 N 1500 W SALT LAKE CTY,UT 84116	N/A	PC	General & Unrestricted	10,000
PROJECT HOME 1515 FAIRMONT AVE PHILADELPHIA,PA 19130	N/A	PC	The Honickman Learning Center and Comcast Technology Labs Fund	10,000
RIVERFRONT HISTORICAL SOCIETY PO BOX 172 BEVERLY,NJ 08010	N/A	PC	General & Unrestricted	2,500
SAVE VENICE INC 133 E 58TH ST STE 501 NEWYORK,NY 10022	N/A	PC	Wellheads in Public Squares in Venice Project	15,000
SHINING HOPE FOR COMMUNITIES INC 14 RED GLEN RD MIDDLETOWN,CT 06457	N/A	PC	General & Unrestricted	10,000
Total  3a				1,018,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST JOSEPHS PREPARATORY SCHOOL 1733 W GIRARD AVE PHILADELPHIA,PA 19130	N/A	PC	Campaign for the Sciences	5,000
ST JOSEPHS UNIVERSITY 5600 CITY AVE PHILADELPHIA,PA 19131	N/A	PC	President's Magis Scholarship Fund	8,000
ST PAUL EVANGELICAL LUTHERAN CHURCH 832 PARK AVE COLLINGSWOOD,NJ 08108	N/A	PC	Food Pantry Program	5,000
SURGICAL EYE EXPEDITIONS INTERNATIONAL INC 6950 HOLLISTER AVE STE 250 SANTA BARBARA,CA 93117	N/A	PC	International programs	10,000
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA,PA 19178	N/A	PC	Homeless Health Initiative	25,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD,TN 38462	N/A	PC	for greatest need Program	5,000
THE NATIONAL MILITARY FAMILY ASSOCIATION INC 3601 EISENHOWER AVE STE 425 ALEXANDRIA,VA 22304	N/A	PC	For greatest need Program	10,000
THE RITZ THEATRE COMPANY INC 915 WHITE HORSE PIKE HADDON TWP,NJ 08107	N/A	PC	General & Unrestricted	10,000
THE ROEBLING MAIN GATE MUSEUM PO BOX 9 ROEBLING,NJ 08554	N/A	PC	General & Unrestricted	2,500
THE SHIPLEY SCHOOL 814 YARROW ST BRYN MAWR,PA 19010	N/A	PC	Dr Lynn Ennis Iozzo Memorial Scholarship Fund	10,000
TRIPLE GEM SOCIETY INC PO BOX 713 PRINCETON,NJ 08542	N/A	PC	General & Unrestricted	10,000
US FRIENDS OF THE DAVID SHELDRIK WILDLife trust 201 N ILLINOIS ST 16TH FL S TWr INDIANAPOLIS,IN 46204	N/A	PC	General & Unrestricted	7,000
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA,PA 19085	N/A	PC	Annual Fund	8,000
VITAL VOICES GLOBAL PARTNERSHIP INC 1625 MASSACHUSETTS AVE NW STE 300 WASHINGTON,DC 20036	N/A	PC	Initiative to Combat Human Trafficking	10,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA,PA 19121	N/A	PC	General & Unrestricted	5,000
Total  3a				1,018,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	5,000
WOODFORD CEDAR RUN WILDLIFE REFUGE INC 4 SAW MILL RD MEDFORD,NJ 08055	N/A	PC	for greatest need Program	5,000
WORLDWIDE FISTULA FUND INC 1100 E WOODFIELD RD STE 350 SCHAUMBURG,IL 60173	N/A	PC	Sponsorship of Fistula Surgical Costs Program	7,500
ZETA TAU ALPHA FOUNDATION INC 3450 FOUNDERS RD INDIANAPOLIS,IN 46268	N/A	PC	General & Unrestricted	1,000
Total  3a				1,018,000

TY 2014 Accounting Fees Schedule

Name: MKM Foundation

EIN: 23-7966478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	1,500			1,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: MKM Foundation

EIN: 23-7966478

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: MKM Foundation

EIN: 23-7966478

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KNIGHT PARK TRUSTEES	po box 8731 COLLINGSWOOD, NJ 08108	2014-05-30	3,000	Restoration of the Knight Park Caretaker's House	3,000	NO	6/25/15		none necessary
Musicians Emergency Relief Fund-802	322 WEST 48TH STREET NEW YORK, NY 10036	2014-05-30	10,000	Operating Expenses	10,000	NO	12/23/14		none necessary

TY 2014 Investments Corporate Bonds Schedule

Name: MKM Foundation

EIN: 23-7966478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC - 6.25% - 09/15/	142,269	134,435
CATERPILLAR INC NTS - 7.900% -	133,886	121,924
CISCO SYS INC-2.90%-03/04/2021	100,705	101,829
DEERE JOHN CAP CORP - 3.900% -	137,009	135,473
GENERAL ELEC CAP CORP - 5.300%	142,037	142,748
HONEYWELL - 5.3% - 03/01/2018	130,736	122,021
INTEL CORP NOTE - 3.300% - 10/	135,477	141,564
INTERNATIONAL BUSINESS MACHS -	142,210	128,000
ORACLE CORP NOTES - 5.750% - 0	133,613	124,351
PEPSICO INC - 7.900% - 11/01/2	137,335	121,660
TOYOTA MOTOR CREDIT CORP MTN 0	131,716	132,357
UNITED TECHNOLOGIES CORP - 6.	132,441	127,712
WAL MART STORES INC NT - 5.800	48,444	45,323
WAL-MART STORES INC - 7.550% -	100,278	103,089
WELLS FARGO - 5.625% - 12/11/2	68,920	66,739

TY 2014 Investments Corporate
Stock Schedule

Name: MKM Foundation
EIN: 23-7966478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	187,301	394,368
ABBOTT LABS	162,491	279,124
ABBVIE INC.	131,385	307,568
APPLE INC.	80,609	154,532
AT&T, INC	324,145	309,028
AUTOMATIC DATA PROCESSING INC.	190,645	416,850
AVAGO TECHNOLOGIES LIMITED	80,530	251,475
BAXTER INTERNATIONAL INC.	222,587	329,805
BERKSHIRE HATHAWAY INC DEL CL	87,920	226,000
BRISTOL-MYERS SQUIBB CO	226,257	395,501
CALIFORNIA RESOURCES CORPORATI	3,077	2,645
CDK GLOBAL INC	27,029	67,906
CHEVRON CORP	191,622	358,976
CHUBB CORP	224,677	393,186
CISCO SYSTEMS INC	229,347	297,674
CLOROX CO	191,654	312,630
CONOCOPHILLIPS	144,551	234,804
DEVON ENERGY CORPORATION	75,126	73,452
DOMINION RESOURCES INC	232,926	446,020
DU PONT DE NEMOURS	239,720	347,518
ELI LILLY & CO	313,450	413,940
EMERSON ELECTRIC CO.	178,791	302,477
EXPRESS SCRIPTS HOLDING CO.	25,759	110,071
EXXON MOBIL CORP	199,280	307,396
GENERAL ELECTRIC CO	276,581	214,795
GLENMEDE FUND INTERNATIONAL	472,223	356,467
GLENMEDE SMALL CAP ADVISOR	500,631	637,970
HOME DEPOT INC.	162,150	524,850
ILLINOIS TOOL WORKS	220,476	426,150
INTEL CORP	147,678	264,917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 2000	349,895	484,939
JOHNSON & JOHNSON	215,586	376,452
KELLOGG CO	211,120	274,848
MATTHEWS PACIFIC TIGER FUND I	410,098	487,686
MERCK & CO INC.	216,489	346,419
MICROCHIP TECHNOLOGY INC.	150,946	189,462
MICROSOFT CORPORATION	233,736	394,825
NATL OILWELL VARCO	97,500	104,848
NESTLE S.A.	46,202	87,540
NEXTERA ENERGY, INC	181,078	425,160
NIKE INC-CL B	167,017	413,445
NORTHERN TRUST CORPORATION	229,172	269,600
NOW INC.	10,602	10,292
OCCIDENTAL PETROLEUM CORP	85,160	96,732
OMNICOM GROUP	176,427	364,109
ORACLE CORP	266,244	314,790
PARKER HANNIFIN CP	80,432	103,160
PEPSICO INC	195,505	312,048
PNC FINANCIAL GROUP INC.	141,453	182,460
PROCTER GAMBLE CO	182,007	291,488
QUALCOMM INC	151,590	222,990
SCHLUMBERGER LTD	201,700	324,558
T. ROWE PRICE INSTL EMERG	281,715	268,938
TARGET CORPORATION	136,277	239,117
TEXAS INSTRUMENTS INC.	139,631	229,921
TIAA CREF HIGH YIELD INST	54,052	55,587
TWEEDY BROWNE GLOBAL VALUE FUN	483,621	502,768
UNION PACIFIC	134,304	190,608
US BANCORP	170,477	211,265
WALGREEN BOOTS ALLIANCE INC	217,390	381,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC	135,500	145,700

TY 2014 Investments Government Obligations Schedule

Name: MKM Foundation

EIN: 23-7966478

**US Government Securities - End of
Year Book Value:**

1,492,194

**US Government Securities - End of
Year Fair Market Value:**

1,453,223

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Expenses Schedule**Name:** MKM Foundation**EIN:** 23-7966478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,084			10,084
Administrative Set-Up Fee	7,500			7,500
Bank Charges	9	9		
Foundation Dues & Memberships	1,450			1,450
Life Insurance Premium	2,250			
State or Local Filing Fees	30			30

TY 2014 Other Income Schedule

Name: MKM Foundation

EIN: 23-7966478

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
life insurance proceeds	640,713		

TY 2014 Other Professional Fees Schedule

Name: MKM Foundation

EIN: 23-7966478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	77,213	77,213		

TY 2014 Taxes Schedule

Name: MKM Foundation

EIN: 23-7966478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	18,560			