EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: FARBER FAMILY FOUNDATION INC.

A Employer identification number: 65-0336266

Number and street (or P O box number if mail is not delivered to street address): 1845 WALNUT STREET — Room/suite: 800

B Telephone number: 215-569-9900

City or town, state or province, country, and ZIP or foreign postal code: PHILADELPHIA, PA 19103

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 26,821,004.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	8,977,341.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	286.	286.		STATEMENT 1
	4 Dividends and interest from securities	530,835.	527,622.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	631,469.			
	b Gross sales price for all assets on line 6a 3,227,672.				
	7 Capital gain net income (from Part IV, line 2)		631,469.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<2,683.>	<2,683.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	10,137,248.	1,156,694.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	16,120.	0.		0.
	c Other professional fees STMT 5	66,561.	66,561.		0.
	17 Interest				
	18 Taxes STMT 6	31,337.	13,276.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	55,252.	48,238.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	169,270.	128,075.		0.
	25 Contributions, gifts, grants paid	1,742,500.			1,687,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,911,770.	128,075.		1,687,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,225,478.			
	b **Net investment income** (if negative, enter -0-)		1,028,619.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,973,712.	4,456,651.	4,456,651.
	3 Accounts receivable ▶ 65,455.			
	Less allowance for doubtful accounts ▶	11,855.	65,455.	65,455.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations STMT 9	967,347.	745,093.	742,167.
	b Investments - corporate stock STMT 10	9,195,336.	13,877,509.	17,321,832.
	c Investments - corporate bonds STMT 11	435,670.	481,985.	496,801.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	2,768,853.	3,693,138.	3,738,098.
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,352,773.	23,319,831.	26,821,004.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,815,000.	1,870,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,815,000.	1,870,000.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	8,052,777.	8,052,777.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,484,996.	13,397,054.	
	30 **Total net assets or fund balances**	14,537,773.	21,449,831.	
	31 **Total liabilities and net assets/fund balances**	16,352,773.	23,319,831.	

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	14,537,773.
2	Enter amount from Part I, line 27a	2	8,225,478.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,763,251.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,313,420.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,449,831.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,227,672.		3,015,579.	631,469.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				631,469.

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** 631,469.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,019,194.	17,235,283.	.117155
2012	862,189.	16,261,698.	.053020
2011	642,400.	14,968,389.	.042917
2010	593,600.	12,996,734.	.045673
2009	585,650.	12,426,020.	.047131

2 **Total** of line 1, column (d)	2	.305896
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	.061179
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,126,763.
5 Multiply line 4 by line 3	5	1,353,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,286.
7 Add lines 5 and 6	7	1,363,979.
8 Enter qualifying distributions from Part XII, line 4	8	1,687,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	10,286.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,286.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	10,286.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 13,539.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	13,539.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,253.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	3,253. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FAIRMAN GROUP FAMILY OFFICE LLP Telephone no. ▶610-889-7300

Located at ▶899 CASSATT ROAD, SUITE 115, BERWYN, PA ZIP+4 ▶19312

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			

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

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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK FARBER 1845 WALNUT ST., STE 800 PHILADELPHIA, PA 19103	CHAIRMAN & DIRECTOR 5.00	0.	0.	0.
VIVIAN FARBER 1845 WALNUT ST., STE 800 PHILADELPHIA, PA 19103	PRESIDENT & DIRECTOR 3.00	0.	0.	0.
ELLEN FARBER 1845 WALNUT ST., STE 800 PHILADELPHIA, PA 19103	EX. DIRECTOR, TREASURER, S 10.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	15,156,396.
b	Average of monthly cash balances		1b	4,163,645.
c	Fair market value of all other assets		1c	3,143,678.
d	**Total** (add lines 1a, b, and c)		1d	22,463,719.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	22,463,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	336,956.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	22,126,763.
6	**Minimum investment return.** Enter 5% of line 5		6	1,106,338.

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	1,106,338.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 10,286.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,096,052.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,096,052.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,096,052.

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	1,687,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,687,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,286.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,677,214.

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				1,096,052.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012 132,798.				
e From 2013 1,228,242.				
f Total of lines 3a through e	1,361,040.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,687,500.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,096,052.
e Remaining amount distributed out of corpus	591,448.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,952,488.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,952,488.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 132,798.				
d Excess from 2013 1,228,242.				
e Excess from 2014 591,448.				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

JACK FARBER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAMSON CENTER 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	PUBLIC	GENERAL	27,500.
ALS ASSOCIATION 321 NORRISTOWN ROAD AMBLER, PA 19002	NONE	PUBLIC	GENERAL	76,000.
ALZHEIMER'S ASSOCIATION 399 MARKET STREET, SUITE 102 PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	5,000.
AMERICAN JEWISH COMMITTEE 165 E. 56TH STREET NEW YORK, NY 10022-2746	NONE	PUBLIC	GENERAL	80,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158-3560	NONE	PUBLIC	GENERAL	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,742,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	286.	
4 Dividends and interest from securities			14	530,835.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<2,683.>	
8 Gain or (loss) from sales of assets other than inventory			18	631,469.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,159,907.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,159,907.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/10/15 Title: EXECUTIVE DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIANNE INFORZATO	[signature]	11/6/15		P00750114
Firm's name ▶ FAIRMAN GROUP FAMILY OFFICE, LLP			Firm's EIN ▶ 45-4793713	
Firm's address ▶ 899 CASSATT ROAD, SUITE 115 BERWYN, PA 19312			Phone no. 610-889-7300	

423622
11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
FARBER FAMILY FOUNDATION INC.	65-0336266

Organization type (check one)

Filers of.	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
FARBER FAMILY FOUNDATION INC.	65-0336266

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST FBO DAVID M. FARBER UNDER THE 2002 FARBER CHILDREN'S TRUST C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 373,313.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	THE VIVIAN FARBER JUNE 2002 ANNUITY TRUST DTD 6/13/2012 C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 361,054.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	TRUST FBO DAVID M. FARBER UNDER THE 2002 FARBER CHILDREN'S TRUST C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 769,412.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	THE DAVID M. FARBER INDENTURE OF TRUST DTD 01/09/98 C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 4,417,703.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	THE DAVID M. FARBER INDENTURE OF TRUST DTD 01/09/98 C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 1,772,978.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
6	THE DAVID M. FARBER INDENTURE OF TRUST DTD 01/09/98 C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 662,548.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
FARBER FAMILY FOUNDATION INC.	65-0336266

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TRUST FBO DAVID M. FARBER UNDER THE 2002 FARBER CHILDREN'S TRUST C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 618,080.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
8	THE VIVIAN FARBER JUNE 2002 ANNUITY TRUST DTD 6/13/2012 C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 2,253.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
FARBER FAMILY FOUNDATION INC.	65-0336266

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	14,738 SHS CSS INDUSTRIES INC.	$ 373,313.	08/26/14
2	15,022 SHS CSS INDUSTRIES INC.	$ 361,054.	10/08/14
3	SECURITIES	$ 769,412.	VARIOUS
5	SECURITIES	$ 1,772,978.	06/11/14
6	PRIVATE EQUITIES	$ 662,548.	09/30/14
		$	

Name of organization	Employer identification number
FARBER FAMILY FOUNDATION INC.	65-0336266

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable etc, contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB (4228) - SEE ATTACHED	P	05/01/13	02/20/14
b	CHARLES SCHWAB (4228) - SEE ATTACHED	P	VARIOUS	12/31/14
c	40,778.964 SHS LYRICAL US VALUE EQTY FD INST	P	VARIOUS	10/28/14
d	.6974 SHS KINDER MORGAN INC	P	09/18/12	12/02/14
e	23 SHS GRAHAM HOLDINGS CO	P	07/25/12	02/04/14
f	25 SHS NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	07/25/12	02/04/14
g	50 SHS PHILIP MORRIS INTL INC	P	07/25/12	10/09/14
h	11,065.819 SHS EATON VANCE FLOATING RATE & HIGH I	P	06/28/13	06/17/14
i	59,221.788 SHS EATON VANCE FLOATING RATE & HIGH I	P	06/28/13	09/18/14
j	FROM K-1: OCA BRIGADE CREDIT FUND II LLC	P	VARIOUS	VARIOUS
k	FROM K-1: OCA STRATEGOS RMBS FUND LLC	P	VARIOUS	VARIOUS
l	FROM K-1: OCA STRATEGOS RMBS FUND LLC	P	VARIOUS	VARIOUS
m	FROM K-1: OCA WESLEY MORTGAGE REIT FUND LLC	P	VARIOUS	VARIOUS
n	FROM K-1: OCA WESLEY MORTGAGE REIT FUND LLC	P	VARIOUS	VARIOUS
o	FROM K-1: THE DAVID FARBER IND OF TRST DTD. 1/9/9	P	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)
a	74,255.		75,000.	<745.>
b	183,210.		184,931.	<1,721.>
c	630,000.		607,805.	22,195.
d	29.		18.	11.
e	14,447.		7,920.	6,527.
f	1,787.		1,463.	324.
g	4,251.		4,356.	<105.>
h	100,000.		99,076.	924.
i	530,000.		530,264.	<264.>
j				22,510.
k				28,450.
l				53,062.
m				25,455.
n				34,927.
o				7,743.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<745.>
b				<1,721.>
c				22,195.
d				11.
e				6,527.
f				324.
g				<105.>
h				924.
i				<264.>
j				22,510.
k				28,450.
l				53,062.
m				25,455.
n				34,927.
o				7,743.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1: THE DAVID FARBER IND OF TRST DTD. 1/9/9	P	VARIOUS	VARIOUS
b	REDEMPTION OF PARTNERSHIP INTEREST - OCA BRIGADE	P	04/02/13	08/31/14
c	FROM K-1: OCA BRIGADE CREDIT FUND II LLC	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				245,429.
b	1,504,718.		1,504,746.	<28.>
c				1,800.
d	184,975.			184,975.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				245,429.
b				<28.>
c				1,800.
d				184,975.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	631,469.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c); If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S LITERACY INITIATIVE 2314 MARKET STREE PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	250,000.
CLARKE SCHOOLS FOR HEARING AND SPEECH 455 SOUTH ROBERTS ROAD BRYN MAWR, PA 19010	NONE	PUBLIC	GENERAL	50,000.
DELAWARE VALLEY STROKE COUNCIL JEFFERSON STROKE CENTER, 1025 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	7,500.
DRAGONFLY FOREST 1485 VALLEY FORGE ROAD PHOENIXVILLE, PA 19460	NONE	PUBLIC	GENERAL	1,000.
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL	55,000.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	GENERAL	10,000.
LAUREL HOUSE P.O. BOX 764 NORRISTOWN, PA 19404	NONE	PUBLIC	GENERAL	2,500.
MABGA P.O. BOX 27 VALLEY FORGE, PA 19481	NONE	PUBLIC	GENERAL	2,000.
MUSCULAR DYSTROPHY ASSOCIATION 3300 E. SUNRISE DRIVE TUCSON, AZ 85718	NONE	PUBLIC	GENERAL	3,000.
PHILADELPHIA BAR FOUNDATION 1101 MARKET-FRANKFORD LINE #11 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	3,000.
Total from continuation sheets				1,548,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PSPCA 350 E. ERIE AVENUE PHILADELPHIA, PA 19134	NONE	PUBLIC	GENERAL	1,000.
THE PARKINSON COUNCIL 111 PRESIDENTIAL BLVD STE 250 BALA CYNWYD, PA 19004	NONE	PUBLIC	GENERAL	8,000.
THOMAS JEFFERSON UNIVERSITY - BREAST CANCER RESEARCH 925 CHESTNUT STREET, STE 110 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	10,000.
THOMAS JEFFERSON UNIVERSITY - DR. RODNEY BELL FUND 925 CHESTNUT STREET, STE 110 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	100,000.
THOMAS JEFFERSON UNIVERSITY - FARBER INSTITUTE FOR NEUROSCIENCES 900 WALNUT STREET, SUITE 400 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,000,000.
THOMAS JEFFERSON UNIVERSITY - JEFFERSON AWARDS GALA 925 CHESTNUT STREET, STE 110 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	10,000.
UNITED WAY 7 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	35,000.
Total from continuation sheets				

FARBER FAMILY FOUNDATION INC. 65-0336266

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	286.	286.	
TOTAL TO PART I, LINE 3	286.	286.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (0669)	25,014.	2,572.	22,442.	22,371.	
CHARLES SCHWAB (4228)	41,754.	0.	41,754.	41,754.	
CHARLES SCHWAB (5035)	31,110.	0.	31,110.	31,110.	
CHARLES SCHWAB (7141)	445,696.	182,403.	263,293.	260,151.	
CSS INDUSTRIES INC	2,253.	0.	2,253.	2,253.	
OCA BRIGADE CREDIT FUND II LLC	57,151.	0.	57,151.	57,151.	
OCA STRATEGOS RMBS FUND LLC	65,483.	0.	65,483.	65,483.	
OCA WESLEY MORTGAGE REIT FUND LLC	47,349.	0.	47,349.	47,349.	
TO PART I, LINE 4	715,810.	184,975.	530,835.	527,622.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WASHINGTON MUTUAL SECURITIES LITIGATION SETTLEMENT	79.	79.	
FROM K-1: OCA BRIGADE CREDIT FUND II LLC	<2,762.>	<2,762.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,683.>	<2,683.>	

FARBER FAMILY FOUNDATION INC. 65-0336266

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	11,345.	0.		0.
TAX PREPARATION AND CONSULTING	4,775.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,120.	0.		0.

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
CUSTODY FEES	197.	197.		0.
INVESTMENT MANAGEMENT FEES	66,364.	66,364.		0.
TO FORM 990-PF, PG 1, LN 16C	66,561.	66,561.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 NOT FOR PROFIT CORPORATION ANNUAL REPORT	61.	0.		0.
2013 FEDERAL FORM 990-PF EXTENSION PAYMENT	18,000.	0.		0.
FOREIGN TAXES PAID	13,276.	13,276.		0.
TO FORM 990-PF, PG 1, LN 18	31,337.	13,276.		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
AMORTIZATION OF BOND PREMIUM	5,000.	0.		0.
BANK FEES	67.	0.		0.
MEMBERSHIP DUES AND PROFESSIONAL SUBSCRIPTIONS	1,855.	0.		0.
MISCELLANEOUS EXPENSE	92.	0.		0.
FROM K-1: OCA BRIGADE CREDIT FUND II LLC	9,433.	9,433.		0.
FROM K-1: OCA STRATEGOS RMBS FUND LLC	29,371.	29,371.		0.
FROM K-1: OCA WESLEY MORTGAGE REIT FUND LLC	9,434.	9,434.		0.
TO FORM 990-PF, PG 1, LN 23	55,252.	48,238.		0.

FORM 990-PF — OTHER DECREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 8

DESCRIPTION	AMOUNT
BOOK VALUE ADJUSTMENT - INCOME NOT REPORTED ON BOOKS	252,278.
UNREALIZED GAIN ON CONTRIBUTED ASSETS	1,061,142.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,313,420.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (4228) - TREASURY BONDS - SEE ATTACHED	X		104,504.	103,597.
CHARLES SCHWAB (4228) - MUNICIPAL BONDS - SEE ATTACHED		X	640,589.	638,570.
TOTAL U.S. GOVERNMENT OBLIGATIONS			104,504.	103,597.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			640,589.	638,570.
TOTAL TO FORM 990-PF, PART II, LINE 10A			745,093.	742,167.

FARBER FAMILY FOUNDATION INC. 65-0336266

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (5035) - EQUITIES - SEE ATTACHED	1,046,974.	1,432,245.
CHARLES SCHWAB (7141) - EQUITIES - SEE ATTACHED	12,602,283.	15,245,452.
CHARLES SCHWAB (0669) - EQUITIES - SEE ATTACHED	226,675.	228,927.
15,022 SHS CSS INDUSTRIES INC.	1,577.	415,208.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,877,509.	17,321,832.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (4228) - CORPORATE BONDS - SEE ATTACHED	481,985.	496,801.
TOTAL TO FORM 990-PF, PART II, LINE 10C	481,985.	496,801.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCA STRATEGOS RMBS FUND LLC	COST	2,634,389.	2,669,806.
OCA WESLEY MORTGAGE REIT FUND LLC	COST	1,058,749.	1,068,292.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,693,138.	3,738,098.

FARBER FAMILY FOUNDATION INC. 65-0336266

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13

NAME OF CONTRIBUTOR	ADDRESS
TRUST FBO DAVID M. FARBER UNDER THE 2002 FARBER CHILDREN'S TRUSTS	C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD. STE 115 BERWYN, PA 19312
THE DAVID M. FARBER INDENTURE OF TRUST DTD 1/9/98	C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD. STE 115 BERWYN, PA 19312
THE VIVIAN FARBER JUNE 2002 ANNUITY TRUST DTD 6/13/12	C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD. STE 115 BERWYN, PA 19312

charles SCHWAB

Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COUNTY OF BUCKS 0 971%17GO UTX DUE 12/15/17TAXBL 118565WB2	75,000 0000	05/01/13	02/20/14	$74,255 25	$75,000 00	($744 75)
Security Subtotal				**$74,255 25**	**$75,000.00**	**($744 75)**
Total Short-Term				**$74,255 25**	**$75,000 00**	**($744 75)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CITY OF RALEIGH 4XXX**MATURED** TAXBL 751091KD0	75,000 0000	08/18/09	02/01/14	$75,000 00	$78,708 75 [t]	($3,708 75)
					$75,000 00	*$0 00* [b]
Security Subtotal				**$75,000.00**	**$78,708 75**	**($3,708 75)**
QUEEN ANNE'S CO 4 3%18GO UTX DUE 10/01/18TAXBL 748233NF6	50,000 0000	09/05/12	01/15/14	$54,670 00	$57,546 50 [t]	($2,876 50)
					$56,416 37	*($1,746 37)* [b]
Security Subtotal				**$54,670 00**	**$57,546 50**	**($2,876 50)**

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

charles SCHWAB

Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
STATE OF MARYLAN 4 55%24VP 08/15/24OID TAXBL 574192X54	DUE	50,000 0000	11/03/11	02/25/14	$53,539 50	$54,072 00 [t]	($532 50)
						$53,514 43	$25 07 [b]
Security Subtotal					**$53,539 50**	**$54,072 00**	**($532 50)**
Total Long-Term					**$183,209 50**	**$190,327 25**	**($7,117 75)**
						$184,930 80	***($1,721 30)*** [b]
Total Realized Gain or (Loss)					**$257,464 75**	**$265,327 25**	**($7,862 50)**
						$259,930 80	***($2,466 05)*** [b]

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations
t	Data for this holding has been edited or provided by a third party

G0000547803010

CG1A1702-005478 229125

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0 00	2,691 02	0 00	22,252 95
Total Capital Gains	0 00	2,571 97	0 00	2,571 97
Total Income	**0.00**	**5,262.99**	**0.00**	**24,824.92**

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	4,524 6200	1 0000	4,524 62	0 00%	2%
Total Money Market Funds [Sweep]			**4,524.62**		**2%**

Total Money Market Funds [Sweep]			**4,524.62**		**2%**

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EATON VANCE FLOATING ◊ RATE & HIGH INC I SYMBOL EIFHX	10,716 3710	8 7700	93,982 57	40%	8 95	95,934 75	(1,952 18)
Total Bond Funds	**10,716.3710**		**93,982.57**	**40%**		**95,934.75**	**(1,952 18)**

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

Schwab One® Account of
FARBER FAMILY FOUNDATION
FUNDING ACCOUNT *CLAT*

Account Number
8112-0669

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TWEEDY BROWNE GLOBAL ◊ VALUE FUND SYMBOL TBGVX	5,182 2140	26 0400	134,944 85	58%	25 23	130,739 93	4,204 92
Total Equity Funds	**5,182.2140**		**134,944.85**	**58%**		**130,739.93**	**4,204.92**
Total Mutual Funds	**15,898.5850**		**228,927.42**	**98%**		**226,674.68**	**2,252.74**

Total Investment Detail	**233,452.04**
Total Account Value	**233,452 04**
Total Cost Basis	***226,674.68***

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/14	12/31/14	Reinvested Shares	EATON VANCE FLOATING RATE & HIGH INC I EIFHX	38 6310	8 7700	(338 79)
Total Bond Funds Activity						**(338.79)**

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Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income

Agency Securities	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FFCB 4 8%15	**100,000 0000**	**103 5975**	**103,597 50**	**104,504.44**	**7%**	**(906 94) b**	**4,800.00**
DUE 10/19/15	100,000 0000	114 8380	114,838 00 t	104,504 44	09/21/10	(906 94) b	0 82%
CUSIP 31331VCQ7							
MOODY'S Aaa S&P AA+							*Accrued Interest 960 00*
Total Agency Securities	**100,000.0000**		**103,597.50**	**104,504.44**	**7%**	**(906.94) b**	**4,800.00**
		Total Cost Basis:	***114,838.00***				

Total Accrued Interest for Agency Securities 960 00

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GENERAL ELECTRI 5 375%16	**75,000 0000**	**107 8254**	**80,869 05**	**80,767 97**	**5%**	**101 08 b**	**4,031 25**
DUE 10/20/16	75,000 0000	115 2670	86,450 25 t	80,767 97	09/06/12	101 08 b	1 04%
CUSIP 36962GY40							
MOODY'S A1 S&P AA+							*Accrued Interest 795 05*
LELAND STANFORD 4 25%16	**75,000 0000**	**104 4204**	**78,315 30**	**75,601 59**	**5%**	**2,713 71 b**	**3,187 50**
DUE 05/01/16	25,000 0000	100 6972	25,174 31 t	25,294 81	05/12/09	810 29 b	4 01%
CUSIP 854403AB8	50,000 0000	101 3950	50,697 50 t	50,306 78	05/12/09	1,903 42 b	3 77%
MOODY'S Aaa S&P AAA							
Cost Basis			*75,871 81*				*Accrued Interest 531 25*

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VANDERBILT UNIV 5 25%19	**75,000.0000**	**113 1734**	**84,880 05**	**76,675 71**	**6%**	**8,204 34 [b]**	**3,937 50**
DUE 04/01/19	25,000 0000	102 1063	25,526 59 [t]	25,659 39	05/07/09	2,633 96 [b]	4 89%
CUSIP 921813AA9	50,000 0000	102 7800	51,390 00 [t]	51,016 32	05/07/09	5,570 38 [b]	4 71%
MOODY'S Aa2 S&P AA							
Cost Basis			*76,916 59*				***Accrued Interest. 984 38***
WELLS FARGO & C 3 625%15	**50,000.0000**	**100.8622**	**50,431 10**	**50,240.09**	**3%**	**191 01 [b]**	**1,812.50**
DUE 04/15/15	50,000 0000	103 4610	51,730 50 [t]	50,240 09	07/19/10	191 01 [b]	1 92%
CUSIP 94974BEU0							
MOODY'S A2 S&P A+							***Accrued Interest 382.64***
Total Corporate Bonds	**275,000.0000**		**294,495.50**	**283,285.36**	**19%**	**11,210.14 [b]**	**12,968.75**
		Total Cost Basis:	***290,969.15***				

Total Accrued Interest for Corporate Bonds: 2,693 32

Municipal Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BELLINGHAM WA 5 27%15	**55,000 0000**	**104 5520**	**57,503 60**	**55,684.39**	**4%**	**1,819 21 [b]**	**2,898 50**
GO LTX DUE 12/01/15	55,000 0000	103 5710	56,964 05 [t]	55,684 39	06/25/09	1,819 21 [b]	4 62%
TAXBL NATIONAL PUBLIC FI							
CUSIP 079545RH4							
MOODY'S Aa3 S&P N/R							***Accrued Interest 241 54***

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

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CENTRE CNTY PA 2 05%18	**150,000 0000**	**99 1970**	**148,795 50**	**150,000.00**	**10%**	**(1,204 50)**	**3,075 00**
GO UTX DUE 07/01/18	150,000 0000	100 0000	150,000 00 t	150,000 00	08/28/12	(1,204 50)	2 04%
TAXBL							
CUSIP 156267KL9							
MOODY'S NR S&P AA							*Accrued Interest 1,537 50*
CHICAGO IL PBC 6 5%16	**50,000 0000**	**105 9670**	**52,983 50**	**53,666.21**	**3%**	**(682 71) b**	**3,250 00**
BLDG LEAS DUE 01/01/16	50,000 0000	120 7000	60,350 00 t	53,666 21	10/28/11	(682 71) b	1 38%
TAXBL							
CUSIP 167673BH4							
MOODY'S #Aaa S&P AA+							*Accrued Interest. 1,625 00*
DES MOINES IO 3.875%15	**75,000 0000**	**101 4830**	**76,112 25**	**75,132 85**	**5%**	**979 40 b**	**2,906 25**
GO UTX DUE 06/01/15	25,000 0000	100 2622	25,065 55 t	25,043 75	06/04/09	327 00 b	3 70%
TAXBL	50,000 0000	100 9220	50,461 00 t	50,089 10	06/04/09	652 40 b	3 66%
CUSIP 2500923S0							
MOODY'S Aa2 S&P AA+							
Cost Basis			*75,526 55*				*Accrued Interest 242 19*
EAST WHTELAND T 2 301%18	**50,000 0000**	**100 1270**	**50,063.50**	**50,000 00**	**3%**	**63.50**	**1,150 50**
GO UTX DUE 09/01/18	50,000 0000	100 0000	50,000 00 t	50,000 00	04/12/12	63 50	2 30%
TAXBL							
CUSIP 275839CS5							
MOODY'S Aa2 S&P N/R							*Accrued Interest: 383 50*

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FRANKLIN OH CONV 5 15%19	**50,000 0000**	**108.1180**	**54,059 00**	**56,105 30**	**4%**	**(2,046 30)** [b]	**2,575 00**
BLDG LEAS DUE 12/01/19 XTRO TAXBL CUSIP 353174FN0 MOODY'S Aa2 S&P AA	50,000 0000	116 3310	58,165 50 [t]	56,105 30	09/26/12	(2,046 30) [b]	2 63%
							Accrued Interest: 214 58
NJ ST TRANS TR 1 087%16	**75,000 0000**	**99.2590**	**74,444 25**	**75,000.00**	**5%**	**(555 75)**	**815 25**
TRAN COMB DUE 12/15/16	25,000 0000	100 0000	25,000 00	25,000 00	04/17/13	(185 25)	1 08%
TAXBL CUSIP 646136K75 MOODY'S A2 S&P A-	50,000 0000	100 0000	50,000 00	50,000 00	04/17/13	(370 50)	1 08%
Cost Basis			*75,000 00*				***Accrued Interest: 36 24***
NORTHAMPTON CN 2.535%19	**125,000 0000**	**99 6870**	**124,608 75**	**125,000 00**	**8%**	**(391.25)**	**3,168 75**
GO UTX DUE 10/01/19 TAXBL CUSIP 663532HP7 MOODY'S NR S&P AA	125,000 0000	100 0000	125,000 00 [t]	125,000 00	08/17/12	(391 25)	2 53%
							Accrued Interest 792 19
Total Municipal Bonds	**630,000.0000**		**638,570.35**	**640,588.75**	**42%**	**(2,018.40)** [b]	**19,839.25**
		Total Cost Basis	***651,006.10***				

Total Accrued Interest for Municipal Bonds 5,072 74

Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income (continued)

CDs & BAs	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GOLDMAN SACHS BK 1 8%17	**100,000.0000**	**101 2038**	**101,203.80**	**99,500 00**	**7%**	**1,703 80**	**1,800 00**
CD FDIC INS DUE 08/22/17 NEW YORK NY CUSIP 38143AZK4 MOODY'S NR S&P NR	100,000 0000	99 5000	99,500 00 t	99,500 00	08/21/12	1,703 80	1 91%
							Accrued Interest 650 96
SALLIE MAE BANK 1.3%16	**100,000.0000**	**101.1011**	**101,101 10**	**99,200 00**	**7%**	**1,901.10**	**1,300 00**
CD FDIC INS DUE 08/29/16 SALT LAKE CITY UT CUSIP 795450PD1 MOODY'S NR S&P NR	100,000 0000	99 2000	99,200 00 t	99,200 00	08/21/12	1,901 10	1 54%
							Accrued Interest: 438 08
Total CDs & BAs	**200,000.0000**		**202,304.90**	**198,700.00**	**13%**	**3,604.90**	**3,100.00**
		Total Cost Basis:	***198,700.00***				
						Total Accrued Interest for CDs & BAs	***1,089 04***
Total Fixed Income	**1,205,000.0000**		**1,238,968.25**	**1,227,078.55**	**81%**	**11,889.70 b**	**40,708.00**
		Total Cost Basis:	***1,255,513.25***				

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

Schwab One® Account of
FARBER FAMILY FOUNDATION
MGR· GARDNER RUSSO & GARDNER

Account Number
8050-5035

Statement Period
December 1-31, 2014

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Cash Dividends	0 00	1,991 90	0 00	28,529 90
Total Income	**0.00**	**1,991.90**	**0.00**	**28,529.90**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	120 00	<1%
Total Cash	**120.00**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	6,475 6200	1 0000	6,475 62	0 00%	<1%
Total Money Market Funds [Sweep]			**6,475.62**		**<1%**
Total Cash & Money Market [Sweep]			**6,595.62**		**<1%**

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALTRIA GROUP INC	**1,050 0000**	**49 2700**	**51,733.50**	**4%**	**14,433.51**	**4 22%**	**2,184.00**
SYMBOL MO	1,050 0000	35 5238	37,299 99	07/25/12	14,433 51	889	Long-Term
							Accrued Dividend 546 00

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ANHEUSER-BUSC INBEV ADRF	**675.0000**	**112 3200**	**75,816 00**	**5%**	**22,796 92**	**2 21%**	**1,676 60**
SPONSORED ADR	550 0000	76 7764	42,227 02	07/25/12	19,548 98	889	Long-Term
1-ADR REPS 1 ORD	50.0000	85 1128	4,255 64	09/11/12	1,360 36	841	Long-Term
SYMBOL BUD	25 0000	83 6008	2,090 02	11/02/12	717 98	789	Long-Term
	50 0000	88 9280	4,446 40	06/26/13	1,169 60	553	Long-Term
Cost Basis			*53,019 08*				
BERKSHIRE HATHAWAY B NEW	**1,300.0000**	**150.1500**	**195,195 00**	**14%**	**86,142 94**	**N/A**	**N/A**
CLASS B	1,300 0000	83 8862	109,052 06	07/25/12	86,142 94	889	Long-Term
SYMBOL BRKB							
BRIT AMERN TOBACCO ORD F	**765.0000**	**54 5663**	**41,743.22**	**3%**	**2,545 08**	**N/A**	**N/A**
25 GBP PAR	750.0000	51 1352	38,351 44	07/25/12	2,573 29	889	Long-Term
SYMBOL BTAFF	15.0000	56 4466	846 70	10/28/14	(28 21)	64	Short-Term
Cost Basis			*39,198 14*				
BROWN FORMAN CL A VTG	**487.0000**	**87.7600**	**42,739.12**	**3%**	**13,460 68**	**1 43%**	**613.62**
CLASS A VTG	487 0000	60 1200	29,278 44	07/25/12	13,460 68	889	Long-Term
SYMBOL BFA							
CIE FIN RICHEMONT ORD F	**1,075.0000**	**90 0000**	**96,750 00**	**7%**	**34,072 62**	**N/A**	**N/A**
SYMBOL CFRHF	950.0000	54 8321	52,090 53	07/25/12	33,409 47	889	Long-Term
	50.0000	86 8290	4,341 45	09/23/14	158 55	99	Short-Term
	50.0000	82 7790	4,138 95	10/09/14	361 05	83	Short-Term
	25.0000	84 2580	2,106 45	10/21/14	143 55	71	Short-Term
Cost Basis			*62,677 38*				
COMCAST CP NEW CL A SPL	**650.0000**	**57.5650**	**37,417.25**	**3%**	**17,327 24**	**1 56%**	**585.00**
CLASS A SPL NON-VOTING	650 0000	30 9077	20,090 01	07/25/12	17,327 24	889	Long-Term
SYMBOL CMCSK							

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DIAGEO PLC ORD NEW F	**1,240 0000**	**28.8151**	**35,730 72**	**2%**	**2,895 27**	**N/A**	**N/A**
SYMBOL DGEAF	1,100 0000	25 8321	28,415 35	07/25/12	3,281 26	889	Long-Term
	50 0000	31 5290	1,576 45	07/31/13	(135 69)	518	Long-Term
	90 0000	31 5961	2,843 65	04/22/14	(250 29)	253	Short-Term
Cost Basis			*32,835 45*				
HEINEKEN HLDG NEW ORD F	**1,475 0000**	**62.8381**	**92,686 20**	**6%**	**28,293 70**	**N/A**	**N/A**
SYMBOL HKHHF	1,475 0000	43 6559	64,392 50	07/25/12	28,293 70	889	Long-Term
MARTIN MARIETTA MATRLS	**300 0000**	**110.3200**	**33,096 00**	**2%**	**8,679.99**	**1 45%**	**480.00**
SYMBOL MLM	300 0000	81 3867	24,416 01	07/25/12	8,679 99	889	Long-Term
MASTERCARD INC	**1,300 0000**	**86.1600**	**112,008 00**	**8%**	**58,823 70**	**0 51%**	**572 00**
SYMBOL MA	1,300 0000	40 9110	53,184 30	07/25/12	58,823 70	889	Long-Term
NESTLE S A REG B ADR F	**2,000 0000**	**72 9500**	**145,900 00**	**10%**	**26,881.37**	**3 31%**	**4,834.72**
1 ADR REPS 1 ORD	1,850 0000	58 5190	108,260 33	07/25/12	26,697 17	889	Long-Term
SYMBOL NSRGY	25 0000	68 1380	1,703 45	07/16/13	120 30	533	Long-Term
	50 0000	67 6690	3,383 45	09/16/13	264 05	471	Long-Term
	50 0000	76 8790	3,843 95	09/08/14	(196 45)	114	Short-Term
	25 0000	73 0980	1,827 45	11/03/14	(3 70)	58	Short-Term
Cost Basis			*119,018 63*				
PERNOD RICARD ORD F	**745.0000**	**111 6395**	**83,171 43**	**6%**	**3,780 30**	**N/A**	**N/A**
SYMBOL PDRDF	600 0000	103 6859	62,211 58	07/25/12	4,772 12	889	Long-Term
	25 0000	118 3580	2,958 95	07/26/13	(167 96)	523	Long-Term
	10 0000	118 8950	1,188 95	08/29/13	(72 55)	489	Long-Term
	40 0000	121 3237	4,852 95	10/29/13	(387 37)	428	Long-Term
	5 0000	114 1900	570 95	01/16/14	(12 75)	349	Short-Term
	5 0000	115 1900	575 95	02/12/14	(17 75)	322	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PERNOD RICARD ORD F	15 0000	117 9966	1,769 95	03/28/14	(95 36)	278	Short-Term
	5 0000	121 7900	608 95	04/22/14	(50 75)	253	Short-Term
	5 0000	119 5900	597 95	09/08/14	(39 75)	114	Short-Term
	35 0000	115 8557	4,054 95	09/23/14	(147 57)	99	Short-Term
Cost Basis			*79,391 13*				
PHILIP MORRIS INTL INC	**1,325.0000**	**81 4500**	**107,921.25**	**8%**	**(7,794 53)**	**4 91%**	**5,300 00**
SYMBOL PM	1,200 0000	87 1243	104,549 16	07/25/12	(6,809 16)	889	Long-Term
	50 0000	89 0254	4,451 27	01/15/13	(378 77)	715	Long-Term
	50 0000	89 8180	4,490 90	07/16/13	(418 40)	533	Long-Term
	25 0000	88 9780	2,224 45	10/24/13	(188 20)	433	Long-Term
Cost Basis			*115,715 78*			*Accrued Dividend· 1,325 00*	
SABMILLER PLC ORD F	**1,725 0000**	**52 3989**	**90,388 10**	**6%**	**18,998.76**	**N/A**	**N/A**
LONDON SHARES	1,600 0000	41 1143	65,782 99	07/25/12	18,055 25	889	Long-Term
SYMBOL SBMRF	50 0000	43 1400	2,157 00	10/09/12	462 95	813	Long-Term
	25 0000	45 2580	1,131 45	01/31/14	178 52	334	Short-Term
	25 0000	45 7080	1,142 70	02/07/14	167 27	327	Short-Term
	25 0000	47 0080	1,175 20	02/20/14	134 77	314	Short-Term
Cost Basis			*71,389 34*				
SCRIPPS NTWK INTERACTIV	**175 0000**	**75 2700**	**13,172 25**	**<1%**	**3,932 25**	**1.06%**	**140 00**
CLASS A	175 0000	52 8000	9,240 00	07/25/12	3,932 25	889	Long-Term
SYMBOL SNI							
UNILEVER N V NY SHS NEWF	**1,825 0000**	**39 0400**	**71,248.00**	**5%**	**8,809 37**	**3.72%**	**2,654 62**
N Y REGISTRY SHARES	1,325 0000	32 1968	42,660 89	07/25/12	9,067 11	889	Long-Term
1 NEW YORK SH REP 1 ORD	50 0000	41 0890	2,054 45	05/31/13	(102 45)	579	Long-Term
SYMBOL UN	50 0000	38 8780	1,943 90	06/26/13	8 10	553	Long-Term
	35 0000	39 6657	1,388 30	11/18/13	(21 90)	408	Long-Term
	105 0000	39 3152	4,128 10	12/24/13	(28 90)	372	Long-Term

Schwab One® Account of
FARBER FAMILY FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Account Number
8050-5035

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
UNILEVER N V NY SHS NEWF	45 0000	38 9188	1,751 35	01/10/14	5 45	355	Short-Term
	40 0000	39 1422	1,565 69	01/16/14	(4 09)	349	Short-Term
	50 0000	39 7274	1,986 37	03/25/14	(34 37)	281	Short-Term
	35 0000	42 8737	1,500 58	05/08/14	(134 18)	237	Short-Term
	90 0000	38 4333	3,459 00	10/29/14	54 60	63	Short-Term
Cost Basis			*62,438 63*				
WELLS FARGO & CO NEW	**1,925 0000**	**54.8200**	**105,528.50**	**7%**	**41,191 81**	**2 55%**	**2,695 00**
SYMBOL WFC	1,600 0000	33 1519	53,043 04	07/25/12	34,668 96	889	Long-Term
	50 0000	34 1488	1,707 44	07/30/12	1,033 56	884	Long-Term
	25 0000	33 3556	833 89	08/02/12	536 61	881	Long-Term
	25 0000	33 8372	845 93	08/08/12	524 57	875	Long-Term
	25 0000	35 8760	896 90	10/08/12	473 60	814	Long-Term
	25 0000	33 9932	849 83	11/02/12	520 67	789	Long-Term
	100 0000	33 3624	3,336 24	12/13/12	2,145 76	748	Long-Term
	25 0000	35 1608	879 02	01/16/13	491 48	714	Long-Term
	50 0000	38 8880	1,944 40	05/14/13	796 60	596	Long-Term
Cost Basis			*64,336 69*				
Total Equities	**20,037.0000**		**1,432,244.54**	**100%**	**385,270.98**		**21,735.56**
		Total Cost Basis:	***1,046,973.56***				

Total Accrued Dividend for Equities 1,871 00

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Schwab One® Account of
FARBER FAMILY FOUNDATION
FUNDING

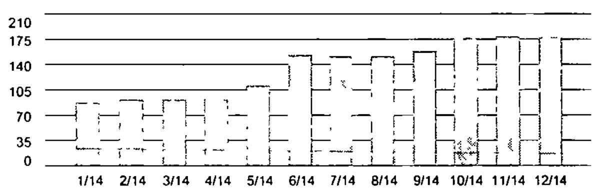
Account Number
3365-7141

Statement Period
December 1-31, 2014

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 17,910,743 78**	**$ 9,155,423 21**
Cash Value of Purchases & Sales	(281,849 47)	(3,091,056 70)
Investments Purchased/Sold	281,849 47	3,091,056 70
Deposits & Withdrawals	2,253 30	5,147,137 50
Dividends & Interest	290,982 67	427,625 37
Fees & Charges	0 00	(52,395 77)
Transfers	0 00	2,808,718 42
Income Reinvested	(281,878 17)	(416,310 17)
Change in Value of Investments	(111,459 81)	740,443 21
Ending Value on 12/31/2014	**$ 17,810,641 77**	**$ 17,810,641 77**
Accrued Income[d]	*20,312 74*	
Ending Value with Accrued Income[d]	***$ 17,830,954 51***	
Total Change in Account Value:		
Including Deposits and Withdrawals	**$ (100,102.01)**	**$ 8,655,218.56**
Including Deposits, Withdrawals, and Accrued Income[d]	***$ (79,789.27)***	

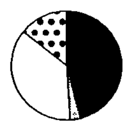
Account Value ($) Over Last 12 Months [in Hundred Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	$ 2,565,189 53	14%
Equities	588,274 51	3%
Bond Funds	176,536 90	<1%
Equity Funds	6,443,054 29	36%
Other Assets	8,037,586 54	45%
Total Assets Long	**$ 17,810,641 77**	
Total Account Value	**$ 17,810,641.77**	**100%**
Accrued Income[d]	*20,312.74*	
Total Value with Accrued Income[d]	***$ 17,830,954.51***	

Overview



45% Other Assets
3% Equities
36% Equity Funds
14% Cash, MMFs [Sweep]

$15 245,452 24
<407 358 32> CSS stock reported seperately
14 038 093 92 FMV of securities as of 12 31/14

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0 00
Long Term	$10 50

Unrealized Gain or (Loss)

All Investments	$2,643,170 12

Values may not reflect all of your gains/losses

Account Notes

- Accrued Dividend is $20,312 74

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
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Schwab One® Account of
FARBER FAMILY FOUNDATION FUNDING

Account Number 3365-7141

Statement Period December 1-31, 2014

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Cash Dividends	0 00	108,580 11	0 00	233,367 94
Total Capital Gains	0 00	182,402 56	0 00	182,402 56
Total Income	**0.00**	**290,982.67**	**0.00**	**415,770.50**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	6,893 80	<1%
Total Cash	**6,893.80**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	2,558,295 7300	1 0000	2,558,295 73	0 00%	14%
Total Money Market Funds [Sweep]			**2,558,295.73**		**14%**
Total Cash & Money Market [Sweep]			**2,565,189.53**		**14%**

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
C S S INDUSTRIES INC °	**14,738 0000**	**27.6400**	**407,358 32**	**2%**	**405,810.83**	**2 17%**	**8,842 80**
SYMBOL CSS	6,137 0000	0 1050	644 39ª	06/06/13	168,982 29	573	Long-Term
	8,601 0000	0 1049	903 10ª	08/13/13	236,828 54	505	Long-Term
Cost Basis			*1,547 49*				

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

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Schwab One® Account of
FARBER FAMILY FOUNDATION FUNDING

Account Number
3365-7141

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ENBRIDGE ENERGY MGMT ◊	**2,259 9884**	**38 7900**	**87,664 95**	**<1%**	**29,346.39**	**N/A**	**N/A**
SYMBOL EEQ	648 7896	26 3960	17,125 50	09/18/12	8,041 05	834	Long-Term
	1,611 1987	25 5667	41,193 06	11/19/12	21,305 34	772	Long-Term
Cost Basis			*58,318 56*				
KINDER MORGAN INC ◊	**2,204 0000**	**42 3100**	**93,251 24**	**<1%**	**35,662 58**	**4 15%**	**3,879 04**
SYMBOL KMI	643 7230	26 0968	16,799 17	09/18/12	10,436 75	834	Long-Term
	1,560 2769	26 1424	40,789 49	11/19/12	25,225 83	772	Long-Term
Cost Basis			*57,588 66*				
Total Equities	**19,201.9884**		**588,274.51**	**3%**	**470,819.80**		**12,721.84**
		Total Cost Basis:	***117,454.71***				

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EATON VANCE FLOATING ◊ RATE & HIGH INC I SYMBOL EIFHX	20,129 6350	8 7700	176,536 90	<1%	8 95	180,236 38	(3,699 48)
Total Bond Funds	**20,129.6350**		**176,536.90**	**<1%**		**180,236.38**	**(3,699.48)**

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

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMG YACKTMAN FOCUSED FD ◊ INST SYMBOL YAFIX	86,544 5020	25 8800	2,239,771 71	13%	24 03	2,079,694 04	160,077 67
FIRST EAGLE OVERSEAS ◊ FUND CL I SYMBOL SGOIX	31,507 8680	22 1900	699,159 59	4%	23 11	728,111 89	(28,952 30)
LYRICAL US VALUE EQTY FD ◊ INST SYMBOL LYRIX	133,061 9080	16 2000	2,155,602 91	12%	14 92	1,985,917 16	169,685 75
MATTHEWS ASIA DIVIDEND ◊ FUND INSTL SYMBOL MIPIX	47,616 2550	15 2600	726,624 05	4%	13 96	664,492 99	62,131 06
TWEEDY BROWNE GLOBAL ◊ VALUE FUND SYMBOL TBGVX	23,882 3360	26 0400	621,896 03	3%	25 23	602,542 16	19,353 87
Total Equity Funds	322,612.8690		6,443,054.29	36%		6,060,758.24	382,296.05
Total Mutual Funds	342,742.5040		6,619,591.19	37%		6,240,994.62	378,596.57

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Schwab One® Account of
FARBER FAMILY FOUNDATION
FUNDING

Account Number
3365-7141

Statement Period
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TR MSCI EAFE ◊	**18,970 2889**	**60 8400**	**1,154,152 38**	**6%**	**84,967 77**	**1 92%**	**22,202 07**
ETF	294 1492	58 2114 ʳ	17,122 86		773 18		Long-Term
SYMBOL EFA	746 3033	67 1579 ʳ	50,120 18		(4,715 09)		Short-Term
	3,800 0000	45 2500	171,950 00 ᵗ	01/06/09	59,242 00	2185	Long-Term
	365 0000	54 6435	19,944 88	09/18/12	2,261 72	834	Long-Term
	2,976 0000	58 8220	175,054 29	03/26/13	6,005 55	645	Long-Term
	10,705 0000	58 8408	629,891 15	03/26/13	21,401 05	645	Long-Term
	58 8695	58 2114	3,426 88	07/08/13	154 74	541	Long-Term
	24 9669	67 0635	1,674 37	12/31/13	(155 38)	365	Short-Term
Cost Basis			*1,069,184 61*				
ISHARES TR RUSSELL 2000 ◊	**15,491 2413**	**119 6200**	**1,853,062 28**	**10%**	**426,811.66**	**1 48%**	**27,575 22**
ETF	79 0455	101 9922 ʳ	8,062 03		1,393 39		Long-Term
SYMBOL IWM	130 1958	113 9924 ʳ	14,841 34		732 68		Short-Term
	2,420 0000	51 2900	124,121 80 ᵗ	01/06/09	165,358 60	2185	Long-Term
	1,690 0000	70 8232	119,691 37 ᵗ	11/17/10	82,466 43	1505	Long-Term
	100 0000	93 9206	9,392 06	03/26/13	2,569 94	645	Long-Term
	100 0000	93 9206	9,392 06	03/26/13	2,569 94	645	Long-Term
	100 0000	93 9212	9,392 12	03/26/13	2,569 88	645	Long-Term
	200 0000	93 9213	18,784 26	03/26/13	5,139 74	645	Long-Term
	200 0000	93 9213	18,784 26	03/26/13	5,139 74	645	Long-Term
	216 0000	93 9205	20,286 84	03/26/13	5,551 08	645	Long-Term
	321 0000	93 9205	30,148 51	03/26/13	8,249 51	645	Long-Term
	679 0000	93 9205	63,772 08	03/26/13	17,449 90	645	Long-Term
	900 0000	93 9205	84,528 53	03/26/13	23,129 47	645	Long-Term

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

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TR RUSSELL 2000 ◊	1,000 0000	93 9205	93,920 59	03/26/13	25,699 41	645	Long-Term
	1,824 0000	93 9205	171,311 15	03/26/13	46,875 73	645	Long-Term
	100 0000	113 8506	11,385 06	10/28/14	576 94	64	Short-Term
	5,432 0000	113 8506	618,436 56	10/28/14	31,339 28	64	Short-Term
Cost Basis			*1,426,250 62*				
S P D R S&P 500 ETF TR ◊	**14,116 6138**	**205.5400**	**2,901,528 80**	**16%**	**1,043,759 83**	**1 82%**	**53,032 73**
EXPIRING 01/22/2118	122 3474	169 8982 [r]	20,786 61		4,360 67		Long-Term
SYMBOL SPY	233 7386	190 9113 [r]	44,623 35		3,419 28		Short-Term
	3,060 0000	93 4600	285,987 60 [t]	01/06/09	342,964 80	2185	Long-Term
	3,780 0000	105 0218	396,982 66 [t]	09/24/09	379,958 54	1924	Long-Term
	2,180 0000	155 8931	339,846 97	03/26/13	108,230 23	645	Long-Term
	200 0000	161 9880	32,397 61	07/02/13	8,710 39	547	Long-Term
	200 0000	161 9880	32,397 61	07/02/13	8,710 39	547	Long-Term
	287 0000	161 9880	46,490 57	07/02/13	12,499 41	547	Long-Term
	300 0000	161 9881	48,596 43	07/02/13	13,065 57	547	Long-Term
	3,699 0000	162 1614	599,835 09	07/02/13	160,457 37	547	Long-Term
	17 5916	176 1965	3,099 58	11/01/13	516 20	425	Long-Term
	20 5657	177 1488	3,643 19	02/03/14	583 88	331	Short-Term
	16 3705	188 2471	3,081 70	05/01/14	283 09	244	Short-Term
Cost Basis			*1,857,768 97*			***Accrued Dividend***	***16,021 23***

Schwab One® Account of
FARBER FAMILY FOUNDATION
FUNDING

Account Number
3365-7141

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SPDR S&P MIDCAP 400 ETF ◊	**3,995.4461**	**263 9700**	**1,054,677 91**	**6%**	**302,042 72**	**0 84%**	**8,944 69**
SYMBOL MDY	20 6265	226 9274 r	4,680 72		764 06		Long-Term
	32 8196	248 1757 r	8,145 03		518 36		Short-Term
	835 0000	101 5600	84,802 60 t	01/06/09	135,612 35	2185	Long-Term
	990 0000	151 8970	150,378 07 t	11/17/10	110,952 23	1505	Long-Term
	866 0000	207 5983	179,780 16	03/26/13	48,817 86	645	Long-Term
	1,251 0000	259 6711	324,848 61	08/22/14	5,377 86	131	Short-Term
Cost Basis			*752,635 19*			***Accrued Dividend: 4,291 51***	
VANGUARD FTSE EMERGING ◊	**26,840 7089**	**40.0200**	**1,074,165 17**	**6%**	**(63,828.23)**	**1 73%**	**18,681.13**
MARKETS ETF	556 0149	39 7327 r	22,092 00		159 72		Long-Term
SYMBOL VWO	682 5981	41 8555 r	28,570 55		(1,252 97)		Short-Term
	2,000 0000	42 1500	84,300 07	10/22/12	(4,260 07)	800	Long-Term
	2,460 0000	41 1399	101,204 28	11/19/12	(2,755 08)	772	Long-Term
	100 0000	42 6456	4,264 56	03/26/13	(262 56)	645	Long-Term
	100 0000	42 6496	4,264 96	03/26/13	(262 96)	645	Long-Term
	100 0000	42 6496	4,264 96	03/26/13	(262 96)	645	Long-Term
	100 0000	42 6496	4,264 96	03/26/13	(262 96)	645	Long-Term
	122 0000	42 6495	5,203 25	03/26/13	(320 81)	645	Long-Term
	300 0000	42 6455	12,793 67	03/26/13	(787 67)	645	Long-Term
	300 0000	42 6455	12,793 67	03/26/13	(787 67)	645	Long-Term
	500 0000	42 6455	21,322 77	03/26/13	(1,312 77)	645	Long-Term
	4,300 0000	42 6505	183,397 43	03/26/13	(11,311 43)	645	Long-Term
	9,900 0000	42 6505	422,240 60	03/26/13	(26,042 60)	645	Long-Term
	2,338 0000	42 7528	99,956 11	03/28/13	(6,389 35)	643	Long-Term
	2,806 0000	42 7521	119,962 64	03/28/13	(7,666 52)	643	Long-Term
	30 3515	38 9776	1,183 03	07/01/13	31 64	548	Long-Term
	36 4270	38 9776	1,419 84	07/01/13	37 97	548	Long-Term
	20 3898	40 0729	817 08	09/30/13	(1 08)	457	Long-Term
	24 4714	40 0729	980 64	09/30/13	(1 29)	457	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE EMERGING ◊	12 6371	40 8297	515 97	12/30/13	(10 23)	366	Long-Term
	15 1666	40 8298	619 25	12/30/13	(12 28)	366	Long-Term
	6 1543	40 9697	252 14	04/01/14	(5 84)	274	Short-Term
	7 3864	40 9698	302 62	04/01/14	(7 02)	274	Short-Term
	23 1118	43 5426	1,006 35	07/01/14	(81 42)	183	Short-Term
Cost Basis			*1,137,993 40*				
Total Other Assets	**79,414.2990**		**8,037,586.54**	**45%**	**1,793,753.75**		**130,435.84**
		Total Cost Basis:	***6,243,832.79***				

Total Accrued Dividend for Other Assets 20,312 74

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

Total Investment Detail	**17,810,641.77**
Total Account Value	**17,810,641.77**
Total Cost Basis	***12,602,282.12***

Less CSS Basis 1,547 49?
2,60C ?34 63