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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
Edward W. Blossinski Charitable Trust

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o C. Dale McClain, Esquire PO Box 532

City or town, state or province, country, and ZIP or foreign postal code
Haverford, PA 19041-0532

A Employer identification number
83-6069672

B Telephone number (see instructions)
610-584-9999

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **189,818.00**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10	10	
	4 Dividends and interest from securities	5734	5734	5734	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2249		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5744	7993	5744		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1500	1500	1500	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	750	750	750	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2431	2431	2431	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30	30	30	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4711	4711	4711	
	25 Contributions, gifts, grants paid	10000			10000
26 Total expenses and disbursements. Add lines 24 and 25	14711	4711	4711	10000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-8967				
b Net investment income (if negative, enter -0-)		3292			
c Adjusted net income (if negative, enter -0-)			1033		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments		864	1124	1124	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)		153467	146527	188694	
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		154331	147651	189818		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted		154331	147651		
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)		154331	147651			
31 Total liabilities and net assets/fund balances (see instructions)		154331	147651			

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	154331
2 Enter amount from Part I, line 27a		2	-8967
3 Other increases not included in line 2 (itemize) ▶ Capital Gains 2248; Misc 39		3	2287
4 Add lines 1, 2, and 3		4	147651
5 Decreases not included in line 2 (itemize) ▶		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	147651

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 PA Trust Company - see attached schedule		P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 29616		27367	2249	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2249
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			

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			
2012			
2011			
2010			
2009			

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

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	66
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	66
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	66
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	53
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	53
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	13
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
1b		✓
<i>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.</i>		
1c		✓
2		✓
3		✓
4a		✓
4b		✓
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	✓	
14	The books are in care of ► C. Dale McClain, Esquire Telephone no. ► 610-584-9999 Located at ► PO Box 532, Haverford, PA ZIP+4 ► 19041-0532			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No ✓

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A. Leo Sereni 6578 SW 92nd Circle, Ocala, FL 34481	Trustee 1/2 hour	500		250
C. Dale McClain PO Box 532, Haverford, PA 19041-0532	Trustee 1 hour	500		250

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		None

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	Distribution to two universities of \$5,000.00 each for scholarships for a total of \$10,000.00	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	194022
b	Average of monthly cash balances	1b	889
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	194911
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	194911
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	191987
6	Minimum investment return. Enter 5% of line 5	6	9599

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	9599
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9533
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9533
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9533

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	10000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10000

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				9533
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1253			
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	1253			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ _____ 10000				
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				8280
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	1253			1253
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			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 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1720			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	1720			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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).)
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or 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				
Delaware Valley University 700 East Butler Pike, Doylestown, PA 18901			Scholarship	5000
Pennsylvania State University 201 Agricultural Bldg, University Park, PA 16802-2600			Scholarship	5000
Total ▶				3a 10000
b Approved for future payment				
Total ▶				3b

Statement of Holdings and Activity

December 1, 2013 - December 31, 2013

Asset Detail

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Cash and Equivalents						
SEI Daily Income Prime Oblig #34	4,941.21	1.00	\$4,941.21	\$4,941.21	\$0.48	0.01%
Total Cash and Equivalents			\$4,941.21	\$4,941.21	\$0.48	
Fixed Income						
Mutual Funds-Bonds						
Vanguard Intm Term Corp-Adm	600.00	9.67	\$5,802.00	\$5,958.00	\$196.80	3.39%
Templeton Global Bond Fund-Ad	700.00	13.09	\$9,163.00	\$9,461.00	\$359.10	3.92%
Doubleline Total RET Bd-I	900.00	10.78	\$9,702.00	\$10,191.00	\$501.30	5.17%
Hartford World Bond-Y	1,000.00	10.59	\$10,590.00	\$10,735.00	\$132.00	1.25%
Oppenheimer Sr Float Rate-I	900.00	8.41	\$7,569.00	\$7,486.00	\$380.70	5.03%
Vanguard S/T Bond Indx-Adm	700.00	10.49	\$7,343.00	\$7,434.00	\$90.30	1.23%
Vanguard Total Bd Mkt Idx Adm	1,700.00	10.56	\$17,952.00	\$17,901.00	\$453.90	2.53%
Total Fixed Income			\$68,121.00	\$69,166.00	\$2,114.10	
Equities						
Mutual Funds-Equity						
Invesco Convert Sec-Y	200.00	24.19	\$4,838.00	\$4,864.00	\$117.00	2.42%
iShares Core S&P 500 ETF	263.00	185.65	\$48,825.95	\$31,027.06	\$879.74	1.80%
iShares MSCI Canada ETF	91.00	29.16	\$2,653.56	\$2,522.52	\$62.88	2.37%
iShares MSCI Emerging Mkt ETF	75.00	41.80	\$3,134.63	\$2,838.00	\$64.35	2.05%
iShares MSCI United Kingdom ETF	200.00	20.88	\$4,176.00	\$3,190.00	\$103.00	2.47%
iShares Russell Midcap ETF	100.00	149.98	\$14,998.00	\$9,153.00	\$197.10	1.31%
iShares Russell 2000 ETF	50.00	115.36	\$5,768.00	\$3,554.00	\$70.70	1.23%
iShares S&P 500 Growth ETF	200.00	98.75	\$19,750.00	\$11,982.00	\$285.80	1.45%
Matthews Pacific Tiger Fd-Is	296.00	24.97	\$7,391.12	\$6,799.12	\$0.00	0.00%
SPDR Gold Trust	30.00	116.12	\$3,483.60	\$3,430.20	\$0.00	0.00%
Total Equities			\$115,018.86	\$79,359.90	\$1,780.57	
Total All Assets			\$188,081.07	\$153,467.11	\$3,895.15	

Account Holdings

Statement of Holdings and Activity

December 1, 2014 - December 31, 2014

Asset Detail

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Fixed Income						
<i>Mutual Funds-Bonds</i>						
Vanguard Intm Term Corp-Adm	600.00	9.83	\$5,898.00	\$5,958.00	\$192.60	3.27%
Templeton Global Bond Fund-Ad	800.00	12.41	\$9,928.00	\$10,779.00	\$338.40	3.41%
Doubleline Total RET Bd-I	500.00	10.97	\$5,485.00	\$5,619.00	\$267.00	4.87%
Hartford World Bond-Y	900.00	10.49	\$9,441.00	\$9,651.00	\$390.60	4.14%
Oppenheimer Sr Float Rate-I	700.00	8.09	\$5,663.00	\$5,817.00	\$270.90	4.78%
Vanguard Total Bd Mkt Idx Adm	1,570.00	10.87	\$17,065.90	\$16,532.10	\$438.03	2.57%
Legg Mason Bw Alt Credit-I	700.00	10.51	\$7,357.00	\$7,469.00	\$170.10	2.31%
Doubleline Low Dur Bond-I	600.00	10.13	\$6,078.00	\$6,132.00	\$123.60	2.03%
Total Fixed Income						
			\$66,915.90	\$67,957.10	\$2,191.23	
Equities						
<i>Mutual Funds-Equity</i>						
Invesco Convert Sec-Y	200.00	23.91	\$4,782.00	\$4,864.00	\$111.20	2.32%
Invesco European Growth Fund-Y	70.00	34.73	\$2,431.10	\$2,808.40	\$0.00	0.00%
iShares Core S&P 500 ETF	263.00	206.87	\$54,406.81	\$31,027.06	\$994.93	1.83%
iShares Russell Midcap ETF	100.00	167.04	\$16,704.00	\$9,153.00	\$242.20	1.45%
iShares Russell 2000 ETF	50.00	119.62	\$5,981.00	\$3,554.00	\$75.55	1.26%
iShares S&P 500 Growth ETF	200.00	111.60	\$22,320.00	\$11,982.00	\$305.00	1.37%
Matthews Pacific Tiger Fd-I	493.00	26.56	\$13,094.08	\$11,751.70	\$88.25	0.67%
Total Equity						
			\$130,815.89	\$83,836.06	\$1,708.93	1.29%



0110650 - 0507103

Account Holdings (continued)

Statement of Holdings and Activity

December 1, 2014 - December 31, 2014

Description	Shares/Quantity	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
SPDR Gold Trust	30.00	113.58	\$3,407.40	\$3,430.20	\$0.00	0.00%
Total Equities						
			\$123,126.39	\$78,570.36	\$1,817.13	
Total All Assets						
			\$190,042.29	\$146,527.46	\$4,008.36	
Liabilities						
Cash			-\$1,348.30			
Total Liabilities						
			-\$1,348.30	\$0.00	\$0.00	
Total All Liabilities						
			-\$1,348.30	\$0.00	\$0.00	
Portfolio Grand Total						
			\$188,693.99	\$146,527.46	\$4,008.36	

Tax cost generally represents the purchase price of the investment. If a tax cost is missing or you believe the cost to be different than stated, please call your Administrative Officer.

2014 Tax Information Statement

EDWARD W BLOSINSKI CHARITABLE TR

Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss
100.0000	68381K606	OPPENHEIMER SR FLOAT RATE-I	11/05/2013	05/07/2014	838.00	838.00	0.00
17.0250	258620863	DOUBLELINE LOW DUR BOND-I	07/11/2014	11/14/2014	173.48	174.00	-0.52
100.0000	921937603	VANGUARD TOTAL BD MKT IDX ADM	11/14/2014	12/29/2014	1,085.00	1,085.00	0.00
91.0000	464286509	ISHARES MSCI CANADA ETF	05/04/2010	02/24/2014	2,648.05	2,522.52	125.53
200.0000	464286699	ISHARES MSCI UNITED KINGDOM ETF	05/18/2012	02/24/2014	4,252.92	3,190.00	1,062.92
75.0000	464287234	ISHARES MSCI EMERGING MKT ETF	05/18/2012	03/06/2014	3,002.94	2,838.00	164.94
400.0000	258620103	DOUBLELINE TOTAL RET BD-I	04/25/2013	05/07/2014	4,392.00	4,572.00	-180.00
100.0000	41664M185	HARTFORD WORLD BOND-Y	04/25/2013	05/07/2014	1,074.00	1,084.00	-10.00
100.0000	68381K606	OPPENHEIMER SR FLOAT RATE-I	02/11/2013	05/07/2014	838.00	831.00	7.00
100.0000	921937702	VANGUARD S/T BOND INDX-ADM	04/25/2013	05/07/2014	1,052.00	1,062.00	-10.00
600.0000	921937702	VANGUARD S/T BOND INDX-ADM	04/25/2013	07/11/2014	6,312.00	6,372.00	-60.00
12.0000	464287200	ISHARES CORE S&P 500 ETF	05/04/2010	12/29/2014	2,522.10	1,415.68	1,106.42
130.0000	921937603	VANGUARD TOTAL BD MKT IDX ADM	05/04/2010	12/29/2014	1,410.50	1,368.90	41.60
.0000	78463V107	SPDR GOLD TRUST	05/07/2010	12/31/2014	14.59	13.40	1.19
Totals					29,615.58	27,366.50	2,249.08

Important Tax Return Documents Enclosed



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DATE FROM	DATE TO	PAGE	MEMBER NUMBER
12/01/2013	12/31/2013	1 of 2	XXXXXX7802

holidayclub
vacationclub
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*2.00% Annual Percentage Yield (APY) accurate as of 1/3/14 on balances up to \$2,500. Balances over \$2,500 earn 0.10% APY. Federally insured by NCUA.

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PO BOX 532
HAVERFORD, PA 19041



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UNDER THE
HOLIDAYS!**

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Combine your credit card and loan payments into one.

Ask us
how to:

Lower Monthly Payments
Cut Interest Rates
Consolidate Balances

Equal Opportunity Lender

STATEMENT SUMMARY

DEPOSIT ACCOUNTS

Description

003 BUSINESS SUPER SAVER SAVINGS
150 NON-PROFIT CHECKING

TOTAL DIVIDENDS YEAR TO DATE \$11.04

TOTAL BALANCE: \$6,614.06

APYE Ending Balance

1.66% 609.08

0.10% 6,004.98

864.06
at 12/31/13
5750.00
254.98

BUSINESS SUPER SAVER SAVINGS (003)

Tran

Date Description
12/31 DEPOSIT DIVIDEND

BEGINNING BALANCE: \$608.23

Deposit	Withdrawal	Balance
0.85		609.08

ENDING BALANCE: \$609.08

DIVIDEND PERIOD 12/01/2013 TO 12/31/2013

DATE	DATE	DESCRIPTION	AMOUNT
BEGINNING DATE	12/01/2013	DIVIDEND EARNED	\$0.85
ENDING DATE	12/31/2013	ANNUAL PERCENTAGE YIELD EARNED	1.66%
AVERAGE DAILY BALANCE	\$608.23	DIVIDENDS YEAR TO DATE	\$10.05

NON-PROFIT CHECKING (150)

Tran

Date Description
12/26 DEPOSIT
12/30 DRAFT #000112 TRACER #0023360198
12/31 DEPOSIT DIVIDEND

BEGINNING BALANCE: \$504.83

Deposit	Withdrawal	Balance
7,000.00		7,504.83
	-1,500.00	6,004.83
0.15		6,004.98

ENDING BALANCE: \$6,004.98

Less: outstanding checks - cleared (-) 5750.00
Cleared Items This Period (1)
Jan 2014
254.98
Below ↓

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
112	1,500.00	TOTAL:	\$1,500.00				

from Jan 2014 Bank Statement

Tran	Date	Description	Deposit	Withdrawal	Balance
	01/02	DRAFT #000109 TRACER #0042820466		-2,500.00	3,504.98
	01/03	DRAFT #000110 TRACER #0023660076		-750.00	2,754.98
	01/08	DRAFT #000108 TRACER #0032190260		-2,500.00	254.98



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PO BOX 532
HAVERFORD, PA 19041



4218

DATE FROM	DATE TO	PAGE	MEMBER NUMBER
12/01/2014	12/31/2014	1 of 2	XXXXXX7802

Get out from under the Holidays!

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You Money in 2015!**

Combine your credit card and loan payments into one

Ask us how to:
Lower Monthly Payments
Cut Interest Rates
Consolidate Balances



Equal Opportunity Lender

2015 Annual Meeting and Call for Nominations

In accordance with FMFCU Bylaws, an Annual Meeting for members will be held Wednesday, May 13, 2015. Six FMFCU Board of Director positions are up for re-election. The Nominating Committee, appointed by the Chairman of the Board of Directors, will post the nominees on FMFCU's web site at fmfcu.org/boardnominations. This information will be posted on **Monday, February 23, 2015** and the website will also include additional details about the election process and instructions for nominations by petition.

STATEMENT SUMMARY

DEPOSIT ACCOUNTS	TOTAL BALANCE:
Description	APYE Ending Balance
003 BUSINESS SUPER SAVE SAVINGS	1.80% 19.08
150 NON-PROFIT CHECKING	0.10% 13,355.39
TOTAL DIVIDENDS YEAR TO DATE: \$10.41	

less: okaks 12/31/14 balance 12,755.00
\$ 1,124.47

BUSINESS SUPER SAVER SAVINGS (003)

		BEGINNING BALANCE:		\$618.23
Tran Date	Description	Deposit	Withdrawal	Balance
12/29	WITHDRAWAL TRANSFER-0000117802 S150		-600.00	18.23
12/31	DEPOSIT DIVIDEND	0.85		19.08
		ENDING BALANCE		\$19.08
DIVIDEND PERIOD 12/01/2014 TO 12/31/2014				
BEGINNING DATE	12/01/2014	DIVIDEND EARNED	\$0.85	
ENDING DATE	12/31/2014	ANNUAL PERCENTAGE YIELD EARNED	1.80%	
AVERAGE DAILY BALANCE	\$560.17	DIVIDENDS YEAR TO DATE	\$10.00	

NON-PROFIT CHECKING (150)

		BEGINNING BALANCE:		\$255.26
Tran Date	Description	Deposit	Withdrawal	Balance
12/29	DEPOSIT	12,500.00		12,755.26
12/29	DEPOSIT TRANSFER-0000117802 S003	600.00		13,355.26
12/31	DEPOSIT DIVIDEND	0.13		13,355.39
		ENDING BALANCE:		\$13,355.39

NON-PROFIT CHECKING (150)

From Jan 31, 2015 Bank Statement

		BEGINNING BALANCE:		\$13,355.39
Tran Date	Description	Deposit	Withdrawal	Balance
01/07	DRAFT #000113 TRACFR #0031560140		-5,000.00	8,355.39
01/07	DRAFT #000117 TRACFR #0031790504		-1,500.00	6,855.39
01/14	DRAFT #000114 TRACFR #0031720474		-5,000.00	1,855.39
01/21	DRAFT #000115 TRACFR #0023540188		-750.00	1,105.39
01/31	DEPOSIT DIVIDEND	0.42		1,105.81
		ENDING BALANCE:		\$1,105.81

OUTSTANDING 12/31/14 checks
Deborah Valbuena → -5,000.00
Dr. Dale Mace → -1,500.00
Pennsylvania State Univ → -5,000.00
Ar. Leo Sereni, Transfer → -750.00

12/31/14 Checking Bal

\$ 1,124.47

Edward W. Blosinski Charitable Trust
EIN: 83-6069672
Form 990-PF for 2014
Attachment

Page 1 – Line 16a – Legal Fees:	
C. Dale McClain, Ltd. – Preparation of 2013 Form 990-PF	\$750.00
Page 1 – Line 16c – Other Professional Fees:	
Pennsylvania Trust Company – Investment Advisory Fees for 2014	\$2,431.00
Page 1 – Line 18 – Taxes	
Foreign Taxes Paid on Dividends -	\$30.00