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2014

Open to Public Inspection

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation
JOHN H SCHIMMEL CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
90-6168507

B Telephone number (see instructions)
609-274-6834

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

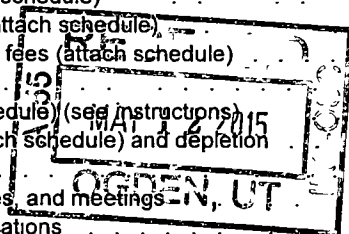
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,577,971**

J Accounting method: Cash Accrual
 Other (specify) _____

ENVELOPE POSTMARK DATE MAY 08 2015

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,973	73,080		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,500			
	b Gross sales price for all assets on line 6a 422,887				
	7 Capital gain net income (from Part IV, line 2)		84,500		
	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)	-537				
12 Total. Add lines 1 through 11	214,936	157,580	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	82,380	15,450		56,060
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,081	57		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	86,462	15,508	0	56,060
	25 Contributions, gifts, grants paid	165,727			165,727
26 Total expenses and disbursements. Add lines 24 and 25	252,189	15,508	0	221,787	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37,253				
b Net investment income (if negative, enter -0-)		142,072			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED MAY 15 2015

4

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	-148,074	-165,360	-165,360
	2	Savings and temporary cash investments	712,173	761,858	761,858
	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)	1,083,323	844,147	978,430
	b	Investments—corporate stock (attach schedule)	910,356	983,691	1,324,310
	c	Investments—corporate bonds (attach schedule)	307,837	307,837	294,603
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,299,815	1,393,389	1,384,130	
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)	4,165,430	4,125,562	4,577,971	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,165,430	4,125,562	
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)	4,165,430	4,125,562		
31	Total liabilities and net assets/fund balances (see instructions)	4,165,430	4,125,562		

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 4,165,430
2	Enter amount from Part I, line 27a	2 -37,253
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 5,663
4	Add lines 1, 2, and 3	4 4,133,840
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 8,278
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,125,562

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
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				0
b				0
c				0
d				0
e				0
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	84,500	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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	225,141	4,560,133	0.049372
2012	187,304	4,436,134	0.042222
2011	7,522	4,190,976	0.001795
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)	2	0.093389
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.031130
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,654,001
5	Multiply line 4 by line 3	5	144,879
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,421
7	Add lines 5 and 6	7	146,300
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	221,787

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,421
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,421
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	1,421
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,327
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	2,327
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	906
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	906

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. Trust, a Division of Bank of America, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" 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 checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" 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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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 checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
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 propaanda, 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

5b	N/A	
6b		X
7b	N/A	

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
U.S. Trust Company 1300 MERRILL LYNCH DRIVE Pennington, NJ 08534	TRUSTEE 2.00	65,800		
HENRY P. HART 915 FREIDENSBURG RD READING, PA 19606	CO-TRUSTEE	16,580		

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
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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		▶

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	4,058,563
b	Average of monthly cash balances	1b	666,311
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,724,874
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	4,724,874
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,654,001
6	Minimum investment return. Enter 5% of line 5	6	232,700

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	232,700
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,421
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,421
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,279
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	231,279
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	231,279

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	221,787
b	Program-related investments—total from Part IX-B	1b	
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	221,787
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	1,421
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,366

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				231,279
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			165,727	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: \blacktriangleright \$ <u>221,787</u>				
a Applied to 2013, but not more than line 2a			165,727	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				56,060
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				175,219
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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				

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

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				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 165,727
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

JOHN H. SCHIMMEL CHARITABLE TRUST

90-6168507 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS STREET NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

THE SALVATION ARMY

Street

PO BOX 1428

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

AMERICAN HEART ASSOCIATION

Street

7272 GREENVILLE AVENUE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

HOPE RESCUE MISSION

Street

645 N 6TH ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

AMERICAN LUNG ASSOCIATION

Street

3001 OLD GETTYSBURG ROAD

City

CAMP HILL

State

PA

Zip Code

17011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

AMERICAN NATIONAL RED CROSS

Street

2025 E ST.

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

JOHN H SCHIMMEL CHARITABLE TRUST

90-6168507 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

HOLY ROSARY CHURCH

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,414

Name

ST MARGARET'S CHURCH

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,415

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	Amount 50,293												
	Short Term CG Distributions													
1	PENNSYLVANIA HFA SIN FAM	111111A8			12/15/2010		10/1/2014	5,000	4,990					610
2	COMCAST CORP NEW CL A	20030N101			12/15/2010		2/11/2014	9,285	3,702					5,583
3	DEERE CO	244199105			3/20/2012		10/13/2014	9,836	9,504					-68
4	DEERE CO	244199105			7/12/2012		10/13/2014	10,655	10,067					588
5	DEERE CO	244199105			6/12/2012		10/13/2014	11,475	10,004					1,471
6	EASTMAN CHEMICAL CO CO	277432100			5/12/2012		10/24/2014	35,052	24,980					10,072
7	GABELLI GLOBAL SMALL AND	36249W104			6/27/2014		6/30/2014	452	502					-50
8	GABELLI GLOBAL SMALL AND	36249W104			7/3/2014		7/3/2014	5	0					5
9	HALYARD HEALTH INC SHS	40650V100			11/12/2014		11/12/2014	24	0					24
10	ISHARES MSCI JAPAN	464286848			3/27/2013		2/11/2014	26,568	25,180					1,388
11	KRAFT FOODS GROUP INC	500760106			12/15/2010		2/11/2014	1,751	1,093					658
12	MICHIGAN ST HSP FIN AUTH	59465E7A5			12/15/2010		1/22/2014	25,000	22,789					2,211
13	MIDLETTN BORO PA AT WS	596850EY9			12/15/2010		8/8/2014	14,879	14,563					316
14	MONDELEZ INTERNATIONAL	609207105			12/15/2010		2/11/2014	3,326	2,645					681
15	PENNSYLVANIA ST & PROJ	709141H32			12/15/2010		6/30/2014	80,000	80,000					0
16	READING PA SCH DIST NTS	755638RM7			12/15/2010		3/17/2014	50,000	48,617					1,383
17	SOUTH FAYETTE TWP PA SC	837837ME7			12/15/2010		3/17/2014	35,000	33,629					1,372
18	STATE PUB SBA PALSE REV	85732CJP6			12/15/2010		9/22/2014	20,000	18,512					1,488
19	TRACTOR SUPPLY CO	892395106			6/12/2012		2/6/2014	14,267	9,918					4,349
20	UNITY TWP PA MUN AUTH	913330AU0			12/15/2010		12/1/2014	20,000	18,493					1,507
21	VERITIV CORP	923454102			7/10/2014		7/10/2014	19	0					19
Totals								422,887	338,387					84,500

Part I, Line 11 (990-PF) - Other Income

		-537	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	DELEK LOGISTICS	-537		

Part I, Line 16b (990-PF) - Accounting Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES				

Part I, Line 18 (990-PF) - Taxes

		4,081	57	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	57	57		
2	PY EXCISE TAX DUE	1,697			
3	ESTIMATED EXCISE PAYMENTS	2,327			

Part I, Line 23 (990-PF) - Other Expenses

		1	1	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP DEDUCTIONS	1	1		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Federal 1,083,323 844,147 0 0 978,430 0
 State/Local 0 0 0 0 0 0

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1			0				
2	ALLEGHENY CO PA HSP DEV		0	69,144		75,109	
3	ALLEGHENY CNTY PA SAN		0	19,685		21,566	
4	ALLEGHENY CNTY PA SAN		0	18,697		22,484	
5	ATLANTA GA WTR &		0	9,005		10,031	
6	ATWATER CALIF PUB FING		0	8,944		10,529	
7	BERKS CNTY PA MUN AUTH		0	40,233		46,009	
8	MIAMI-DADE CO FL AVTN RV		0	8,558		10,000	
9	CALIFORNIA STATEWIDE CDA		0	13,647		16,176	
10	COLORADO HEALTH FACS		0	8,206		10,123	
11	DAUPHIN CNTY PA GEN AUTH		0	14,856		17,607	
12	GEISINGER AUTH PA HEALTH		0	4,859		5,519	
13	GOLDEN ST TOB SCRTZN CRP		0	29,796		35,668	
14	HAMPTON TWP PA SCH DIST		0	17,422		20,433	
15	LANCASTER CNTY PA HOSP		0	9,314		10,357	
16	LEHIGH CNTY PA GEN PURP		0	9,195		10,771	
17	MED CTR HSP AT GA RV		0	8,681		10,687	
18	MIAMI-DADE CNTY FLA		0	13,295		16,503	
19	NORTHAMPTON CNTY PA GEN		0	19,241		22,291	
20	NORWIN PA SCH DIST		0	13,087		15,888	
21	PENNSYLVANIA ECON DFA		0	14,789		17,013	
22	PENNSYLVANIA ECON DFA		0	13,172		15,820	
23	PENNSYLVANIA HFA SIN FM		0	13,162		15,165	
24	PENNSYLVANIA ST HGHR EFA		0	12,996		15,186	
25	PENNSYLVANIA ST HIGH EDL		0	22,205		26,435	
26	PENNSYLVANIA ST HIGHER		0	8,929		10,845	
27	PENNSYLVANIA ST TPK		0	23,990		27,209	
28	PENNSYLVANIA ST TPK		0	60,541		71,107	
29	PHILADELPHIA PA AUTH FOR		0	27,403		32,844	
30	PHILADELPHIA PA GAS WKS		0	4,987		5,018	
31	PHILADELPHIA PA GAS WKS REV		0	31,477		35,124	
32	PHILADELPHIA PA GAS WKS		0	13,560		16,300	
33	PHILADELPHIA PA HSP-HEFA		0	13,485		17,711	
34	PHILADELPHIA PA PKG AUTH		0	14,382		15,053	
35	PHILADELPHIA PA WTR-WWTR		0	5,090		6,188	
36	PHILADELPHIA PA WTR &		0	29,899		30,727	
37	PHILADELPHIA PA WTR-WWTR		0	25,425		30,928	
38	READING PA		0	10,194		11,098	
39	READING PA SCH DIST		0	50,569		55,918	
40	SCHUYLKILL CNTY PA INDL		0	18,413		20,067	
41	SOUTH FORK MUN AUTH PA		0	9,175		12,033	
42	ST MARY HOSP AUTH PA		0	43,140		55,176	
43	READING PA SCH DIST		0	23,949		27,548	
44	RHODE ISLAND HSG & MTG		0	17,350		20,166	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			910,356	983,691	0	1,324,310
2	AT&T INC	0		35,640		39,099
3	ABBOTT LABORATORIES	0		23,135		36,916
4	ABBVIE INC SHS	0		25,088		53,661
5	AMERICAN HOMES 4 RENT	0		25,078		26,226
6	AMERICAN WTR WKS CO INC	0		45,626		67,958
7	AVIV REIT INC MD	0		25,098		34,480
8	BP P L C SPONS ADR	0		33,053		31,258
9	AES CORPORATION	0		25,092		23,684
10	BOEING COMPANY	0		20,157		37,694
11	BRISTOL MYERS SQUIBB CO COM	0		8,943		19,775
12	CMS ENERGY CORP	0		30,097		44,132
13	CAMPBELL SOUP COMPANY	0		6,941		8,800
14	CORESITE REALTY CORP	0		25,018		35,145
15	DDR CORP COM	0		23,868		30,937
16	GENERAL ELECTRIC CO	0		8,770		12,635
17	GLAXO SMITHKLINE PLC	0		4,982		5,342
18	HALYARD HEALTH INC SHS	0		598		1,137
19	INTERNATIONAL PAPER COMPANY COMM	0		24,587		35,095
20	KIMBERLY-CLARK CORP COM	0		14,178		23,686
21	ELI LILLY & CO COM	0		25,000		39,324
22	MARATHON PETROLEUM CORP	0		20,097		46,033
23	MC DONALDS CORPORATION COMMON	0		17,752		20,146
24	MERCK AND CO INC SHS	0		34,719		52,531
25	NRG ENERGY INC	0		25,102		40,425
26	NEXTERA ENERGY PARTNRS L	0		34,910		33,750
27	PNC FINANCIAL SERVICES GROUP INC	0		12,545		19,250
28	PPL CORP	0		12,070		17,257
29	PENNEY J C CO INC	0		15,833		12,960
30	DELEK LOGISTICS PARTNERS	0		31,614		35,470
31	E I DU PONT DE NEMOURS & CO COMM	0		32,857		49,170
32	EXXON MOBIL CORP	0		34,618		41,140
33	FORD MOTOR CO DEL	0		25,132		29,838
34	FREEMONT-MCMORAN COPPER & GOLD	0		42,585		32,704
35	Pfizer Inc Com	0		21,654		38,377
36	PHILIP MORRIS INTL INC	0		29,895		28,100
37	QTS RLTY TR INC COM CL A	0		25,330		41,454
38	ST JUDE MEDICAL INC	0		25,216		41,619
39	SILVER BAY RLTY CORP	0		25,141		21,528
40	UGI CORP NEW COM	0		19,029		34,182
41	VEOLIA ENVIRONNEMENT	0		35,944		35,160
42	VERIZON COMMUNICATIONS INC	0		20,796		28,068
43	VERITV CORP	0		338		622
44	WELLS FARGO & CO NEW	0		9,565		17,542

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				307,837	307,837	0	294,603
2	GENERAL AMERN INVS INC CUM PFD			0	9,950		10,403
3	METLIFE INC			0	95,610		91,600
4	PRUDENTIAL FINANCIAL			0	109,297		103,960
5	US BANCORP			0	92,980		88,640

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		1,299,815	1,393,389	1,384,130
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1		0	0	
2	INVESCO CONVERTIBLE	0	124,996	149,483
3	ALLIANZGI NFJ DIVID	0	14,065	15,072
4	BLACKROCK GLOBAL	0	100,793	107,399
5	GABELLI DIVID & INCOME TR	0	6,328	9,206
6	ISHARES FLOATING RATE	0	101,476	101,080
7	IVY ASSET STRATEGY	0	100,000	110,592
8	LORD ABBETT INFLATION	0	100,000	91,255
9	GABELLI ABC FUND ADV CL	0	399,783	398,969
10	PERMANENT PORT FD INC PERMANENT	0	219,994	181,832
11	TEMPLETON GLOBAL BD FD ADVISOR CL	0	75,301	71,494
12	VAN ECK GLOBAL HARD	0	100,406	86,557
13	SPDR BARCLAYS CAPTL CONV	0	50,247	61,191

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY Late Posting Mutual Funds	1	983
2	Purchase of Accrued Interest c/o from PY	2	4,134
3	Federal Excise Tax Refund	3	546
4	Total	4	5,663

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	6,282
2	CY Late Posting Mutual Funds	2	1,666
3	Purchase of Accrued Interest c/o to Next Year	3	330
4	Total	4	8,278

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		372,594		338,387		34,207		34,207		0		0		0		0		34,207	
		50,283		0		0		0		0		0		0		0		0		0	
		Long Term CG Distributions		Short Term CG Distributions																	
		Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1		PENNSYLVANIA HFA SIN FAM		12/15/2010	10/1/2014	5,000		0	4,330	610	0	0	0	610							
2		COMCAST CORP NEW CL A		12/15/2010	2/11/2014	9,285		0	3,702	5,583	0	0	0	5,583							
3		DEERE CO		3/20/2012	10/13/2014	9,836		0	9,904	-68	0	0	0	-68							
4		DEERE CO		7/12/2012	10/13/2014	10,855		0	10,067	788	0	0	0	788							
5		DEERE CO		6/1/2012	10/13/2014	11,475		0	10,004	1,471	0	0	0	1,471							
6		EASTMAN CHEMICAL CO COM		2/7/32/100	10/24/2014	35,052		0	24,980	10,072	0	0	0	10,072							
7		GABELLI GLOBAL SMALL AND		6/27/2014	6/30/2014	452		0	502	-50	0	0	0	-50							
8		GABELLI GLOBAL SMALL AND		3/24/9/104	7/3/2014	5		0	5	0	0	0	0	0							
9		HAIYARD HEALTH INC SHS		4/06/5/0100	11/12/2014	24		0	0	24	0	0	0	24							
10		SHARES MSCI JAPAN		4/84/2/86/48	3/27/2013	26,568		0	25,180	1,388	0	0	0	1,388							
11		KRAFT FOODS GROUP INC		5/07/8/01/06	2/11/2014	1,751		0	1,093	658	0	0	0	658							
12		MICHIGAN ST HSP FIN AUTH		5/94/6/5/7A5	12/15/2010	25,000		0	22,788	2,211	0	0	0	2,211							
13		MIDDLE TOWN BORO PA AT WSR		12/15/2010	8/8/2014	14,879		0	14,563	316	0	0	0	316							
14		MONDELEZ INTERNATIONAL		6/09/2/07/05	12/15/2010	3,328		0	2,045	1,281	0	0	0	1,281							
15		PENNSYLVANIA ST & PROJS		7/09/14/1/32	2/3/2014	80,000		0	80,000	0	0	0	0	0							
16		READING PA SCH DIST NTS		7/56/3/8/7	12/15/2010	50,000		0	48,817	1,183	0	0	0	1,183							
17		SOUTH FAYETTE TWP PA SCH		8/78/3/7/7	12/15/2010	35,000		0	33,628	1,372	0	0	0	1,372							
18		STATE PUB SBA PALISE REV		8/57/3/2/06	3/17/2014	20,000		0	18,512	1,488	0	0	0	1,488							
19		TRACTOR SUPPLY CO		8/23/5/8/06	6/7/2012	14,287		0	9,918	4,369	0	0	0	4,369							
20		UNITY TWP PA MUN AUTH		8/133/3/0/10	12/1/2014	20,000		0	18,493	1,507	0	0	0	1,507							
21		VERITIV CORP		9/23/4/54/102	7/10/2014	19		0	0	19	0	0	0	19							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		1300 MERRILL LYNCH DRIVE	Pennington	NJ	08534-1501		TRUSTEE	2 00	65,800		
2		915 FREIDENSBURG RD	READING	PA	19606		CO-TRUSTEE		16,580		
									82,380	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,327
7 Total	7	2,327

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	165,727
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	165,727