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

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation  
**THE MUTUAL FIRE FOUNDATION INC**

Number and street (or P O box number if mail is not delivered to street address)  
**120 E UWCHLAN AVE**

Room/suite  
**100**

City or town, state or province, country, and ZIP or foreign postal code  
**EXTON, PA 19341**

A Employer identification number  
**38-3704483**

B Telephone number (see instructions)  
**(610) 524-4700**

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

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input checked="" type="checkbox"/> Amended return <b>SMT. # 127</b>
<input type="checkbox"/> Address change	<input type="checkbox"/> 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) **\$ 7,431,394**

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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,051,899			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	28	28		
4 Dividends and interest from securities	67,582	67,582		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	192,340			
b Gross sales price for all assets on line 6a	3,839,589			
7 Capital gain net income (from Part IV, line 2)		192,340		
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)	176	176		
12 Total. Add lines 1 through 11	3,312,025	260,126		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	60,250	7,531		52,719
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)	39,772	21,022		18,750
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,000	4,000		
19 Depreciation (attach schedule) and depletion	6,112			
20 Occupancy	2,408	301		2,107
21 Travel, conferences, and meetings	2,927	366		2,561
22 Printing and publications	240	30		210
23 Other expenses (attach schedule)	3,448	432		3,016
24 Total operating and administrative expenses. Add lines 13 through 23	119,157	33,682		79,363
25 Contributions, gifts, grants paid	113,000			113,000
26 Total expenses and disbursements. Add lines 24 and 25	232,157	33,682		192,363
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	3,079,868			
b Net investment income (if negative, enter -0-)		226,444		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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 . . . . .		430,134	210,042	210,042	
	2	Savings and temporary cash investments . . . . .		834,128	1,184,397	1,184,397	
	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) . . . . .	171,631	146,292	157,538		
	b	Investments - corporate stock (attach schedule) . . . . . STM137	2,971,613	5,644,843	5,644,843		
	c	Investments - corporate bonds (attach schedule) . . . . . STM138	36,592	36,592	40,774		
	Liabilities	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 ▶ 205,452					
		Less: accumulated depreciation (attach schedule) ▶ STM119 11,652	195,714	193,800	193,800		
15		Other assets (describe ▶ STM120)	4,973				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,644,785	7,415,966	7,431,394		
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
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 . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" 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 . . . . .	4,644,785	7,415,966			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,644,785	7,415,966			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,644,785	7,415,966			

**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	4,644,785
2	Enter amount from Part I, line 27a . . . . .	2	3,079,868
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,724,653
5	Decreases not included in line 2 (itemize) ▶ STM116	5	308,687
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,415,966

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SECURITIES DETAIL ATTACHED</b>		<b>P</b>	<b>08-15-2011</b>	<b>09-15-2015</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 3,839,589</b>		<b>3,647,249</b>	<b>192,340</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) FMV 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))
<b>a</b>			<b>192,340</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>192,340</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	230,927	4,555,843	0.050688
2013	233,801	3,586,526	0.065189
2012	256,341	2,559,010	0.100172
2011	285,848	2,221,086	0.128697
2010	234,208	2,028,670	0.115449

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.460195</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>0.092039</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>	<b>4</b>	<b>4,464,447</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>410,903</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>2,264</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>413,167</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>192,363</b>

**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)		1	4,529
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			
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	4,529
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	4,529
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,454	
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	5,454	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	925	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 925 Refunded	11		

**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)? 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.		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? If "Yes," attach a detailed description of the activities.		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	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 General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STM114

**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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JAMES MCGUIGAN Telephone no ▶ 610-524-4700			
	Located at ▶ 120 E UWCHLAN AVE, EXTON, PA ZIP+4 ▶ 19341			
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 2015, 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. 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	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 ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

☐ Yes ☐ No

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
See 990 OFOV				
WALTER BRATIC	DIRECTOR			
120 E UWCHLAN AVE, EXTON, PA 19341	1.00	0	0	0
CAROLINE MAZZA	PRESIDENT, DIRE			
120 E UWCHLAN AVE, EXTON, PA 19341	5.00	34,750	0	0
JAMES MCGUIGAN	TREASURER			
120 E UWCHLAN AVE, EXTON, PA 19341	2.00	3,500	0	0
G ALAN BAILEY	SECRETARY			
120 E UWCHLAN AVE, EXTON, PA 19341	1.00	2,500	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	
2	
3	
4	

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,992,760
b	Average of monthly cash balances	1b	345,873
c	Fair market value of all other assets (see instructions)	1c	193,800
d	Total (add lines 1a, b, and c)	1d	4,532,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,532,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,464,447
6	Minimum investment return. Enter 5% of line 5	6	223,222

**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	223,222
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,529
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,529
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	218,693
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	218,693
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	218,693

**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	192,363
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	192,363
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,363

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				218,693
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only . . . . .				
b Total for prior years: . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	124,323			
b From 2011 . . . . .	178,098			
c From 2012 . . . . .	130,674			
d From 2013 . . . . .	59,359			
e From 2014 . . . . .	11,567			
f Total of lines 3a through e . . . . .	504,021			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 192,363				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2015 distributable amount . . . . .				192,363
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	26,330			26,330
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	477,691			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	97,993			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	379,698			
10 Analysis of line 9:				
a Excess from 2011 . . . . .	178,098			
b Excess from 2012 . . . . .	130,674			
c Excess from 2013 . . . . .	59,359			
d Excess from 2014 . . . . .	11,567			
e Excess from 2015 . . . . .				

**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 2015, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2015

(b) 2014

(c) 2013

(d) 2012

(e) Total

**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
<b>a</b> Paid during the year <b>SEE ATTACHED STATEMENT</b>				113,000
<b>Total</b>			▶ <b>3a</b>	113,000
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2015**

▶ **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](http://www.irs.gov/form990)

**Name of the organization**

**THE MUTUAL FIRE FOUNDATION INC**

**Employer identification number**

**38-3704483**

**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

THE MUTUAL FIRE FOUNDATION INC

Employer identification number

38-3704483

**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	FHA HOLDING COMPANY 120 E UWCHLAN AVE STE 101 EXTON, PA 19341	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	REHABILITATION CONTINGENT RESERVE T 1760 MARKET STREET 2ND FLR PHILADELPHIA, PA 19103	\$ 2,166,761	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	REHABILITATION CONTINGENT RESERVE T 1760 MARKET STREET 2ND FLR PHILADELPHIA, PA 19103	\$ 880,138	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

38-3704483

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>COMMON STOCKS (SEE</u> <u>ATTACHED DETAIL SCHEDULE)</u>  	\$ <u>2,166,761</u>	<u>12-30-2015</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>    </u>	    	\$ <u>                </u>	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>    </u>	    	\$ <u>                </u>	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>    </u>	    	\$ <u>                </u>	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>    </u>	    	\$ <u>                </u>	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>    </u>	    	\$ <u>                </u>	<u>                </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>    </u>	    	\$ <u>                </u>	<u>                </u>

# Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2015

Attachment  
Sequence No. 179Department of the Treasury  
Internal Revenue Service (99)

► Attach to your tax return.  
Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE MUTUAL FIRE FOUNDATION INC

FORM 990PF - 1

38-3704483

## Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	5,812

## Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

### Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

### Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

### Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

## Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	300
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	6,112
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2015)

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

24a Do you have evidence to support the business/investment use claimed?		<input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written?		<input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)									
								25	
26 Property used more than 50% in a qualified business use:									
OFFICE FURNITURE	03/19/2015	100.0%	4,198	4,198	7	S/L-HY	300		
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L-			
		%				S/L-			
		%				S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	300
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions)					
43 Amortization of costs that began before your 2015 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

**Federal Supporting Statements****2015 PG01**

Name(s) as shown on return

FEIN

THE MUTUAL FIRE FOUNDATION INC

38-3704483

**FORM 990PF-GENERAL EXPLANATION ATTACHMENT (1)**

Statement #127

THE FOLLOWING SCHEDULES ARE BEING AMENDED

990 PF - PAGE 2 PART II LINE 10B

990 PF - PAGE 2 PART III LINE 3

PARTS X, XI, XIII

**FORM 990PF - PART VII-A - LINE 10**  
**SUBSTANTIAL CONTRIBUTORS SCHEDULE****PG01**  
**STATEMENT #114****NAME** REHABILITATION CONTINGENT RESERVE T  
**ADDRESS** 1760 MARKET STREET 2ND FLR  
PHILADELPHIA, PA 19103**FORM 990PF - PART III - LINE 5**  
**OTHER DECREASES SCHEDULE****PG01**  
**STATEMENT #116**

FMV OF INVESTMENTS - LINE 10 B PII	268,903
DECR IN FMV FHA HOLDING CO STK	39,784
<b>TOTAL</b>	<b><u>308,687</u></b>

**FORM 990PF - PART II - LINE 15**  
**OTHER ASSETS SCHEDULE****PG01**  
**STATEMENT #120**

<b><u>DESCRIPTION</u></b>	<b><u>BOY BOOK</u></b>	<b><u>EOY BOOK</u></b>	<b><u>FMV</u></b>
DEPOSIT FOR FURNITURE	4,973		
<b>TOTAL</b>	<b><u>4,973</u></b>		

## Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

THE MUTUAL FIRE FOUNDATION INC

38-3704483

## FORM 990PF - PART II - LINE 10(A)

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
INVESTMENTS - U.S. AND STATE	<u>171,631</u>	<u>146,292</u>	<u>157,538</u>
TOTALS	<u>171,631</u>	<u>146,292</u>	<u>157,538</u>

## FORM 990PF - PART II - LINE 10(B)

PG01

STATEMENT #137

INVESTMENTS: CORPORATE STOCK SCHEDULE

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
INVESTMENTS - CORPORATE STOCK	<u>2,971,613</u>	<u>5,644,843</u>	<u>5,644,843</u>
TOTALS	<u>2,971,613</u>	<u>5,644,843</u>	<u>5,644,843</u>

## FORM 990PF - PART II - LINE 10(C)

PG01

STATEMENT #138

INVESTMENTS: CORPORATE BOND SCHEDULE

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
INVESTMENTS - CORPORATE BONDS	<u>36,592</u>	<u>36,592</u>	<u>40,774</u>
TOTALS	<u>36,592</u>	<u>36,592</u>	<u>40,774</u>

# Federal Supporting Statements

2015 PG01

Your Social Security Number

38-3704483

Name(s) as shown on return

THE MUTUAL FIRE FOUNDATION INC

STATEMENT #103~

FORM 990PF - PART 1 - LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
INSURANCE EXPENSE	1,637	205	0	1,432
TAXES, LICENSES, AND FEES	15	2	0	13
OFFICE EQUIPMENT	1,796	225	0	1,571
TOTALS	3,448	432	0	3,016

PG01

STATEMENT #106~

FORM 990PF - PART 1 - LINE 11 - OTHER INCOME SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
SECURITY LITIGATION RECOVERY	176	176	0
TOTALS	176	176	0

# Federal Supporting Statements

2015 PG01

Your Social Security Number

38-3704483

Name(s) as shown on return

THE MUTUAL FIRE FOUNDATION INC

STATEMENT #109~

## FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
CONSULTING FEES	18,750	0	0	18,750
CUSTODY & INV ADVISORY FEES	21,022	21,022	0	0
TOTALS	39,772	21,022	0	18,750

PG01

STATEMENT #110~

## FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX ON INVESTMENT INCOME	4,000	4,000	0	0
TOTALS	4,000	4,000	0	0

# Federal Supporting Statements

2015 PG01

Name(s) as shown on return

Your Social Security Number

THE MUTUAL FIRE FOUNDATION INC

38-3704483

STATEMENT #119~

FORM 990PF - PART II - LINE 14 - LAND ETC. SCHEDULE

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	END OF YEAR BOOK VALUE	FMV
120 E UNCHLAN AVE STE 100 -BLG	189,602	9,927	179,675	179,675
OFFICE FURNITURE	2,227	477	1,750	1,750
OFFICE FURNITURE	4,425	948	3,477	3,477
OFFICE FURNITURE	4,198	300	3,898	3,898
120 E UNCHLAN AVE LAND	5,000		5,000	5,000
TOTAL	205,452	11,652	193,800	193,800

PG01

STATEMENT #126

FORM 990PF - PART I - LINE 19 - DEPRECIATION SCHEDULE

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BUILDING 120 E UNCHLAN AVE 12-31-2013		189,602	5,065	SL	2.564	39	4,862	0	0
OFFICE FURNITURE - 5/15/2005-15-2014		2,227	159	SL	14.286	7	318	0	0
OFFICE FURNITURE - 8/04/14 08-04-2014		4,425	316	SL	14.286	7	632	0	0
OFFICE FURNITURE AND FIXTU03-19-2015		4,198		SL	7.143	7	300	0	0
TOTALS		200,452	5,540				6,112		



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## Overflow Statement

2015  
Page 1

Name(s) as shown on return

FEIN

THE MUTUAL FIRE FOUNDATION INC

38-3704483

CONTRIBUTIONS

Description	Amount
FHA HOLDING COMPANY - CASH	\$ 5,000
REHABILITATION CONTINGENT RESERVE TRUST - STOCKS	2,166,761
REHABILITATION CONTINGENT RESERVE TRUST - CASH	880,138
Total:	\$ 3,051,899

DIVIDENDS AND INTEREST

Description	Amount
DIVIDEND INCOME - STOCKS	\$ 55,546
INTEREST INCOME - BONDS	12,036
Total:	\$ 67,582

DIVIDENDS AND INTEREST

Description	Amount
DIVIDENDS - STOCKS	\$ 55,546
INTEREST INCOME - BONDS	12,036
Total:	\$ 67,582

COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES

Description	Amount
CAROLINE MAZZA, PRESIDENT, DIRECTOR	\$ 34,750
JAMES MCGUIGAN, TREASURER	3,500
G ALAN BAILEY, SECRETARY	2,500
THERESA ROBERTS, VICE PRESIDENT	19,500
Total:	\$ 60,250

## THE MUTUAL FIRE FOUNDATION, INC.

2015 FORM 990 PF PART II  
BALANCE SHEET END OF YEAR  
LINE 10a - 10c INVESTMENTS

38-3704483

Asset Description	Par value or Shares	Book Value COL(b)	Cost	Market Value COL(c)	Unrealized Gain (loss)
CEDAR RAPIDS IOWA GENERAL OBLIGATION DTD 06/08/2011 5.000% 06/01/2029 CALLABLE	20,000.0000	19,980.00	19,980.00	21,129.40	1,149.40
FLORIDA STATE BRD ED EDUCATION REVENUE DTD 02/11/2010 5.750% 06/01/2035 CALLABLE	25,000.0000	24,669.50	24,669.50	27,072.25	2,402.75
KANE & DE KALB CNTYS ILLINOIS GENERAL OBLIGATION DTD 11/23/2009 6.000% 02/01/2027 CALLABLE	25,000.0000	25,172.75	25,172.75	26,570.75	1,398.00
MILAN MICHIGAN AREA SCHS SCHOOL DISTRICT REVENUE DTD 05/04/2009 6.940% 05/01/2029 CALLABLE	25,000.0000	25,748.75	25,748.75	27,813.00	2,064.25
Q-SBLF MONROE CNTY PENNSYLVANIA GENERAL OBLIGATION DTD 04/01/2009 5.800% 12/15/2022 NON CALLABLE	25,000.0000	25,232.75	25,232.75	28,427.50	3,194.75
ASSURED GTY NEW YORK NEW YORK GENERAL OBLIGATION DTD 04/16/2009 6.060% 04/01/2017 NON CALLABLE	25,000.0000	25,488.50	25,488.50	26,525.25	1,036.75
Investments- U S and State Obligations ( Part II Line 10 a) Total				157,538.15	11,245.90
ABBOTT LABORATORIES ALLISON TRANSMISSION HOLDINGS ALPHABET INC CL A AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP INCORPORATED APPLE INC AT&T INC	4,675.0000 2,000.0000 100.0000 800.0000 1,250.0000 350.0000 4,000.0000	209,954.25 51,780.00 77,801.00 55,640.00 77,462.50 36,841.00 137,640.00	194,647.44 58,862.00 54,590.00 62,632.31 78,672.15 39,918.90 135,933.30	209,954.25 51,780.00 77,801.00 55,640.00 77,462.50 36,841.00 137,640.00	15,306.81 (7,082.00) 23,211.00 (6,992.31) (1,209.65) (3,077.90) 1,706.70

PART II BALANCE SHEET END OF YEAR  
LINE 10 - INVESTMENTS

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## THE MUTUAL FIRE FOUNDATION, INC.

2015 FORM 990 PF PART II  
BALANCE SHEET END OF YEAR  
LINE 10a - 10c INVESTMENTS

38-3704483

Asset Description	Par value or Shares	Book Value COL(b)	Cost	Market Value COL(c)	Unrealized Gain (loss)
BANK OF AMERICA CORPORATION	5,000,000	84,150.00	85,250.00	84,150.00	(1,100.00)
BAXALTA INC	1,500,000	58,545.00	58,650.00	58,545.00	(105.00)
BB&T CORP COM	2,000,000	75,620.00	79,373.68	75,620.00	(3,753.68)
BERKSHIRE HATHAWAY INC					
DELAWARE CLASS B	1,500,000	198,060.00	192,495.32	198,060.00	5,564.68
BIOMER, INC	250,000	76,587.50	79,808.74	76,587.50	(3,221.24)
BRYN MAWR BANK CORPORATION	6,000,000	172,320.00	176,499.60	172,320.00	(4,179.60)
CBS CORPORATION					
CLASS B	1,500,000	70,695.00	73,067.74	70,695.00	(2,372.74)
CIT GROUP INC	1,500,000	59,550.00	74,117.83	59,550.00	(14,567.83)
CLARCOR INC					
ATTACHED RTS EXP 4-25-2006	3,250,000	161,460.00	174,673.38	161,460.00	(13,213.38)
CVS HEALTH CORPORATION	2,500,000	244,425.00	244,824.35	244,425.00	(399.35)
DEVON ENERGY CORPORATION	1,500,000	48,000.00	93,635.59	48,000.00	(45,635.59)
DONEGAL GROUP INC CL A	8,200,000	115,456.00	119,373.82	115,456.00	(3,917.82)
E I DUPONT DE NEMOURS & CO COMMON	3,250,000	216,450.00	217,319.77	216,450.00	(869.77)
EMC CORP MASS COM	4,000,000	102,720.00	104,125.49	102,720.00	(1,405.49)
F5 NETWORKS INC					
COM	750,000	72,720.00	78,218.85	72,720.00	(5,498.85)
FACEBOOK INC-A	1,000,000	104,660.00	106,220.00	104,660.00	(1,560.00)
FHA HOLDING COMPANY COMMON STOCK	800,000	645,368.00	737,440.00	645,368.00	(92,072.00)
FNB CORP PA	9,750,000	130,065.00	127,250.53	130,065.00	2,814.47
GENERAL ELECTRIC COMPANY	5,000,000	155,750.00	132,849.50	155,750.00	22,900.50
GENERAL MILLS INC	3,250,000	187,395.00	188,088.26	187,395.00	(693.26)
GLAXOSMITHKLINE PLC ADR	2,000,000	80,700.00	92,581.05	80,700.00	(11,881.05)
GOLDMAN SACHS GROUP INC COM	300,000	54,069.00	55,598.81	54,069.00	(1,529.81)
HAIN CELESTIAL GROUP INC	1,500,000	60,585.00	64,493.40	60,585.00	(3,908.40)
HERTZ GLOBAL HOLDINGS INC	4,000,000	56,920.00	81,465.82	56,920.00	(24,545.82)
HEXCEL CORP	1,500,000	69,675.00	69,645.00	69,675.00	30.00
INTERNATIONAL BUSINESS MACHINES CORP	225,000	30,964.50	29,833.81	30,964.50	1,130.69
INTREXON CORP	1,500,000	45,225.00	54,863.60	45,225.00	(9,638.60)
L 3 COMMUNICATIONS CORP COM	1,500,000	179,265.00	175,577.03	179,265.00	3,687.97
MICROCHIP TECHNOLOGY INC COM	2,500,000	116,350.00	119,350.00	116,350.00	(3,000.00)

PART II BALANCE SHEET END OF YEAR  
LINE 10 - INVESTMENTS

Asset Description	Par value or Shares	Book Value COL(b)	Cost	Market Value COL(c)	Unrealized Gain (loss)
NUVEEN	10,000,000	101,800.00	100,578.74	101,800.00	1,221.26
PAYPAL HOLDINGS INC	1,500,000	54,300.00	54,226.93	54,300.00	73.07
PERRIGO CO PLC	250,000	36,175.00	36,310.00	36,175.00	(135.00)
PRIMECAP ODYSSEY GROWTH FUND	4,128,819	112,799.34	100,000.00	112,799.34	12,799.34
PROCTER & GAMBLE CO COM	2,400,000	190,584.00	189,228.47	190,584.00	1,355.53
QUEST DIAGNOSTICS INC	1,460,000	103,864.40	104,740.40	103,864.40	(876.00)
RAYTHEON CO COM NEW	900,000	112,077.00	110,848.76	112,077.00	1,228.24
RPM INTERNATIONAL INC COMMON	875,000	38,552.50	39,382.70	38,552.50	(830.20)
SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR)					
(FORMERLY SANOFI-AVENTIS ADR)	1,250,000	53,312.50	68,276.70	53,312.50	(14,964.20)
SENSIENT TECHNOLOGIES CORP COM	1,000,000	62,820.00	64,160.00	62,820.00	(1,340.00)
TARGET CORP COM	1,000,000	72,610.00	76,081.07	72,610.00	(3,471.07)
UNIVEST CORP OF PA	5,000,000	104,300.00	97,925.00	104,300.00	6,375.00
VERIZON COMMUNICATIONS COM	2,000,000	92,440.00	94,262.55	92,440.00	(1,822.55)
WALT DISNEY CO	750,000	78,810.00	79,755.00	78,810.00	(945.00)
WASHINGTON TRUST BANCORP	1,500,000	59,280.00	60,675.00	59,280.00	(1,395.00)
WHOLE FOODS MKT INC COM	1,500,000	50,250.00	50,670.00	50,250.00	(420.00)
<b>Investments- Corporate Stock ( Part II Line 10 b) Total</b>		5,644,843.49	5,839,068.39	5,644,843.49	(194,224.90)
AMERICAN WATER CAP CORP DTD 04/15/2008 6 085% 10/15/2017 NON CALLABLE					
GEORGIA POWER COMPANY DTD 12/15/2009 4 250% 12/01/2019 NON CALLABLE	25,000,000	23,337.50	23,337.50	26,898.25	3,560.75
<b>Investments- Corporate Bonds ( Part II Line 10 c) Total</b>					
<b>Grand Total</b>	13,000,000	13,254.32	13,254.32	13,876.20	621.88
		36,591.82	36,591.82	40,774.45	4,182.63
		5,827,727.56	6,021,952.46	5,843,156.09	(178,796.37)

PART IV CAPITAL GAINS AND LOSSES FOR TAX  
ON INVESTMENT INCOME

## PART IV LINE 1A

## PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C] -Date Acquired	[D] -Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
350 000	SOLD 350 SHARES OF AMGEN INC COM AT 157 9829	P	03/12/2013	01/05/2015	55,286	30,964	24,322	0	24,322
	TRADE DATE 2015-01-05 SETTLEMENT DATE 2015-01-08 \$55,285 79								
1,900 000	SOLD 1900 SHARES OF STARZ SERIES A COMMON STOCK	P	11/25/2014	01/15/2015	52,517	60,925	0	(8,408)	(8,408)
	AT 27 6611 TRADE DATE 2015-01-15 SETTLEMENT DATE 2015-01-21								
1,425 000	SOLD 1425 SHARES OF U S BANCORP DEL COM NEW AT	P	10/17/2014	01/15/2015	58,567	57,238	0	1,329	1,329
	41 1203 TRADE DATE 2015-01-15 SETTLEMENT DATE 2015-01-21								
150 000	SOLD 150 SHARES OF BIOGEN IDEC INC AT 357 7448	P	01/08/2015	01/23/2015	53,658	50,883	0	2,774	2,774
	TRADE DATE 2015-01-23 SETTLEMENT DATE 2015-01-28 \$53,657 53								
2,000 000	SOLD 2000 SHARES OF KEYSIGHT TECHNOLOGIES INC AT	P	VAR	01/29/2015	66,666	59,443	2,257	4,966	7,223
	33 3536 TRADE DATE 2015-01-29 SETTLEMENT DATE 2015-02-03								
1,000 000	SOLD 1000 SHARES OF NUCOR CORP COMMON AT 47 9289	P	01/28/2015	02/25/2015	47,908	44,363	0	3,545	3,545
	TRADE DATE 2015-02-25 SETTLEMENT DATE 2015-03-02 \$47,908 01								
1,000 000	SOLD 1000 SHARES OF CYTEC INDUSTRIES INC COM AT	P	01/27/2015	03/09/2015	52,513	44,075	0	8,438	8,438
	52 534 TRADE DATE 2015-03-09 SETTLEMENT DATE 2015-03-12								
1,600 000	SOLD 1600 SHARES OF OM GROUP INC AT 30 2661 TRADE	P	01/26/2015	03/09/2015	48,377	44,833	0	3,544	3,544
	DATE 2015-03-09 SETTLEMENT DATE 2015-03-12 \$48,376 86 CASH								
1,500 000	SOLD 1500 SHARES OF TIMKEN CO COM AT 42 4799	P	VAR	03/09/2015	63,689	58,672	4,180	836	5,016
	TRADE DATE 2015-03-09 SETTLEMENT DATE 2015-03-12 \$63,688 67								
1,500 000	SOLD 1500 SHARES OF DELTA AIR LINES INC AT	P	03/06/2015	03/19/2015	70,023	68,155	0	1,868	1,868
	46 7127 TRADE DATE 2015-03-19 SETTLEMENT DATE 2015-03-24								
475 000	SOLD 475 SHARES OF KRAFT FOODS GROUP INC AT	P	07/25/2014	04/01/2015	41,056	27,173	0	13,883	13,883
	86 4562 TRADE DATE 2015-04-01 SETTLEMENT DATE 2015-04-07								
1,000 000	FULL CALL 1000 SHARES OF JPM CHASE CAPITAL XXIX	P	04/05/2010	04/02/2015	25,000	24,750	250	0	250
	PFD 6 700% AT 25 TRADE DATE 2015-04-02 SETTLEMENT DATE 2015-04-								
1,250 000	SOLD 1250 SHARES OF GENERAL MILLS INC AT 56 4744	P	01/27/2015	04/14/2015	70,567	68,899	0	3,668	3,668
	TRADE DATE 2015-04-14 SETTLEMENT DATE 2015-04-17 \$70,566 70								
750 000	SOLD 750 SHARES OF HESS CORPORATION AT 77 2693	P	04/17/2015	04/22/2015	57,936	54,384	0	3,552	3,552
	TRADE DATE 2015-04-17 SETTLEMENT DATE 2015-04-22 \$57,935 91								
1,075 000	SOLD 1075 SHARES OF KRAFT FOODS GROUP INC AT	P	10/17/2014	04/17/2015	92,967	61,498	0	31,469	31,469
	86 5022 TRADE DATE 2015-04-17 SETTLEMENT DATE 2015-04-22								
750 000	SOLD 750 SHARES OF QUALCOMM INC COM AT 68 5494	P	02/11/2015	04/20/2015	51,396	49,012	0	2,384	2,384
	TRADE DATE 2015-04-20 SETTLEMENT DATE 2015-04-23 \$51,396 10								
275 000	SOLD 275 SHARES OF IBM CORPORATION AT 171 1373	P	12/01/2014	04/23/2015	47,056	44,923	0	2,133	2,133
	TRADE DATE 2015-04-23 SETTLEMENT DATE 2015-04-28 \$47,056 39								
5,000 000	SOLD 5000 SHARES OF FNB CORP PA AT 13 1642 TRADE	P	12/01/2014	05/01/2015	65,720	64,069	0	1,651	1,651
	DATE 2015-05-01 SETTLEMENT DATE 2015-05-06 \$65,719 78 CASH								
2,000 000	SOLD 2000 SHARES OF TYSON FOODS INC COM AT	P	04/23/2015	05/01/2015	78,960	76,679	0	2,280	2,280
	39 5006 TRADE DATE 2015-05-01 SETTLEMENT DATE 2015-05-06								
1,000 000	SOLD 1000 SHARES OF TERADATA CORP AT 45 0655	P	VAR	05/05/2015	45,045	55,175	(7,091)	(3,039)	(10,130)
	TRADE DATE 2015-05-05 SETTLEMENT DATE 2015-05-08 \$45,044 67								
1,000 000	SOLD 1000 SHARES OF ABBOTT LABORATORIES AT	P	02/01/2013	05/07/2015	46,483	33,072	13,411	0	13,411
	46 5038 TRADE DATE 2015-05-07 SETTLEMENT DATE 2015-05-12								
1,100 000	SOLD 1100 SHARES OF BANK AMER CORP AT 16 2642	P	05/22/2013	05/07/2015	17,868	15,946	1,922	0	1,922
	TRADE DATE 2015-05-07 SETTLEMENT DATE 2015-05-12 \$17,868 29								
500 000	SOLD 500 SHARES OF CABLEVISION SYSTEMS NY GROUP	P	01/10/2014	05/07/2015	10,392	8,606	1,786	0	1,786
	CLASS A AT 20 8043 TRADE DATE 2015-05-07 SETTLEMENT DATE 2015-								

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON  
NET INVESTMENT INCOME

2015 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX  
ON INVESTMENT INCOME

## PART IV LINE 1A

## PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C]-Date Acquired	[D]-Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
350 000	SOLD 350 SHARES OF CBS CORP CL B AT 61 2596 TRADE DATE 2015-05-07 SETTLEMENT DATE 2015-05-12 \$21,433 46 CASH	P	10/28/2014	05/07/2015	21,433	18,800	0	2,634	2,634
500 000	SOLD 500 SHARES OF MCDONALD'S CORPORATION AT 97 8218 TRADE DATE 2015-05-11 SETTLEMENT DATE 2015-05-14	P	05/08/2015	05/11/2015	48,900	47,954	0	946	946
500 000	SOLD 500 SHARES OF E I DUPONT DE NEMOURS & CO COMMON AT 74 6978 TRADE DATE 2015-05-12 SETTLEMENT DATE 2015- 05-19	P	03/31/2015	05/12/2015	37,328	35,764	0	1,565	1,565
250 000	SOLD 250 SHARES OF RPM INTERNATIONAL INC COMMON AT 49 5462 TRADE DATE 2015-05-14 SETTLEMENT DATE 2015-05-19	P	04/23/2013	05/14/2015	12,381	8,274	4,108	0	4,108
750 000	SOLD 750 SHARES OF CABLEVISION SYSTEMS NY GROUP CLASS A AT 24 2497 TRADE DATE 2015-05-21 SETTLEMENT DATE 2015- 06-03	P	01/10/2014	05/21/2015	18,157	12,909	5,248	0	5,248
1,000 000	SOLD 1000 SHARES OF FRISCHS RESTAURANTS INC AT 34 0029 TRADE DATE 2015-05-29 SETTLEMENT DATE 2015-06-03	P	01/23/2014	05/29/2015	33,982	26,424	7,558	0	7,558
3,500 000	SOLD 3500 SHARES OF ALBANY MOLECULAR RESH INC COM AT 19 7145 TRADE DATE 2015-06-01 SETTLEMENT DATE 2015-06-04	P	03/06/2015	06/01/2015	68,859	60,467	0	8,393	8,393
1,000 000	SOLD 1000 SHARES OF PENN ESTATE INV TR (REIT) AT 22 572 TRADE DATE 2015-06-01 SETTLEMENT DATE 2015-06-04	P	05/07/2012	06/01/2015	22,532	14,589	7,943	0	7,943
300 000	SOLD 300 SHARES OF EBAY INC COM AT 62 2471 TRADE DATE 2015-06-04 SETTLEMENT DATE 2015-06-09 \$18,667 78 CASH	P	08/29/2014	06/04/2015	18,668	16,389	0	2,279	2,279
500 000	SOLD 500 SHARES OF MAGNA INTERNATIONAL AT 57 7746 TRADE DATE 2015-06-04 SETTLEMENT DATE 2015-06-09 \$28,876 76	P	04/28/2015	06/04/2015	28,877	26,010	0	2,867	2,867
1,250 000	SOLD 1250 SHARES OF CONAGRA FOODS INC AT 42 5207 TRADE DATE 2015-06-19 SETTLEMENT DATE 2015-06-24 \$53,124 90	P	04/17/2015	06/19/2015	53,125	47,114	0	6,011	6,011
0 203	SOLD 0 203 SHARES OF ZIOPHARM ONCOLOGY INC AT 11 4871 TRADE DATE 2015-06-23 SETTLEMENT DATE 2015-06-26 \$2 33	P	04/14/2015	06/23/2015	2	2	0	0	0
1,250 000	SOLD 1250 SHARES OF CONAGRA FOODS INC AT 43 6853 TRADE DATE 2015-06-29 SETTLEMENT DATE 2015-07-02 \$54,555 62	P	04/17/2015	06/29/2015	54,556	47,114	0	7,442	7,442
2,500 000	SOLD 2500 SHARES OF FIRST NIAGARA FINANCIAL GROUP AT 9 5588 TRADE DATE 2015-06-29 SETTLEMENT DATE 2015-07-02	P	11/25/2014	06/29/2015	23,847	20,383	0	3,463	3,463
500 000	SOLD 500 SHARES OF THE FINISH LINE INC CL A AT 28 426 TRADE DATE 2015-06-29 SETTLEMENT DATE 2015-07-02	P	03/11/2015	06/29/2015	14,193	12,122	0	2,071	2,071
162 000	SOLD 162 SHARES OF ZIOPHARM ONCOLOGY INC AT 11 8153 TRADE DATE 2015-06-29 SETTLEMENT DATE 2015-07-02	P	04/20/2015	06/29/2015	1,911	1,545	0	366	366
500 000	SOLD 500 SHARES OF AZZ INCORPORATED AT 51 4029 TRADE DATE 2015-07-02 SETTLEMENT DATE 2015-07-08 \$25,690 97	P	04/29/2014	07/02/2015	25,691	22,610	3,081	0	3,081
1,500 000	SOLD 1500 SHARES OF BANK AMER CORP AT 17 1781 TRADE DATE 2015-07-02 SETTLEMENT DATE 2015-07-08 \$25,736 67	P	05/22/2013	07/02/2015	25,737	21,745	3,992	0	3,992
1,425 000	SOLD 1425 SHARES OF BIO-REFERENCE LABORATORIES INC AT 41 0506 TRADE DATE 2015-07-02 SETTLEMENT DATE 2015-07-08	P	06/04/2015	07/02/2015	58,468	47,326	0	11,142	11,142
250 000	SOLD 250 SHARES OF EBAY INC COM AT 61 2548 TRADE DATE 2015-07-02 SETTLEMENT DATE 2015-07-08 \$15,308 41 CASH	P	09/08/2014	07/02/2015	15,308	13,657	0	1,651	1,651
7,500 000	SOLD 7500 SHARES OF AVON PRODUCTS INC AT 6 1722 TRADE DATE 2015-07-06 SETTLEMENT DATE 2015-07-08 \$46,140 64	P	01/28/2015	07/06/2015	46,141	68,778	0	(22,637)	(22,637)
200 000	SOLD 200 SHARES OF BANK AMER CORP AT 16 7519 TRADE DATE 2015-07-06 SETTLEMENT DATE 2015-07-08 \$3,346 31 CASH	P	05/22/2013	07/06/2015	3,346	2,899	447	0	447
1,000 000	SOLD 1000 SHARES OF MAGNA INTERNATIONAL AT 56,8344 TRADE DATE 2015-07-06 SETTLEMENT DATE 2015-07-09	P	04/28/2015	07/06/2015	56,813	52,020	0	4,793	4,793

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON  
NET INVESTMENT INCOME

2015 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX  
ON INVESTMENT INCOME

## PART IV LINE 1A

## PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C] -Date Acquired	[D] -Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
1,000 000	SOLD 1000 SHARES OF RPM INTERNATIONAL INC COMMON AT 48 687 TRADE DATE 2015-07-06 SETTLEMENT DATE 2015-07-09	P	VAR	07/06/2015	48,666	33,095	11,678	3,893	15,571
300 000	SOLD 300 SHARES OF THE CHEMOURS COMPANY AT 15 8157 TRADE DATE 2015-07-07 SETTLEMENT DATE 2015-07-10	P	05/14/2015	07/07/2015	4,739	5,155	0	(416)	(416)
500 000	SOLD 500 SHARES OF THE FINISH LINE INC CL A AT 27 8463 TRADE DATE 2015-07-07 SETTLEMENT DATE 2015-07-10	P	03/11/2015	07/07/2015	13,913	12,122	0	1,791	1,791
3,750 000	SOLD 3750 SHARES OF MICRON TECHNOLOGY INC COM AT 17 4134 TRADE DATE 2015-07-09 SETTLEMENT DATE 2015-07-14	P	07/02/2015	07/09/2015	65,224	96,468	0	(31,244)	(31,244)
25,000 000	FULL CALL 25000 PAR VALUE OF HOWELL TWP NJ SCH 5 300% 7/15/19 AT 100 TRADE DATE 2015-07-15 SETTLEMENT DATE 2,500 000 SOLD 2500 SHARES OF NVIDIA CORP COM AT 19 4476	P	02/05/2009	07/15/2015	25,000	25,339	(339)	0	(339)
200 000	TRADE DATE 2015-07-22 SETTLEMENT DATE 2015-07-27 \$48,568 10 SOLD 200 SHARES OF CELGENE CORP COM AT 133 9028	P	03/02/2015	07/22/2015	48,568	55,538	0	(6,970)	(6,970)
250 000	TRADE DATE 2015-07-28 SETTLEMENT DATE 2015-07-31 \$26,776 06 SOLD 250 SHARES OF INTREXON CORP AT 55 4477 TRADE DATE 2015-07-28 SETTLEMENT DATE 2015-07-31 \$13,856 67 CASH	P	04/17/2015	07/28/2015	26,776	23,126	0	3,650	3,650
500 000	SOLD 500 SHARES OF CELGENE CORP COM AT 130 1263 TRADE DATE 2015-08-03 SETTLEMENT DATE 2015-08-06 \$65,051 95	P	04/17/2015	07/28/2015	13,857	10,811	0	3,046	3,046
1,000 000	SOLD 1000 SHARES OF FIAT CHRYSLER AUTOMOBILES NV AT 16 083 TRADE DATE 2015-08-03 SETTLEMENT DATE 2015-08-06	P	04/23/2015	08/03/2015	65,052	57,815	0	7,237	7,237
100 000	SOLD 100 SHARES OF INTREXON CORP AT 65 5914 TRADE DATE 2015-08-03 SETTLEMENT DATE 2015-08-06 \$6,557 01 CASH	P	07/02/2015	08/03/2015	16,063	14,607	0	1,455	1,455
150 000	SOLD 150 SHARES OF INTREXON CORP AT 67 0607 TRADE DATE 2015-08-05 SETTLEMENT DATE 2015-08-10 \$10,055 92 CASH	P	04/17/2015	08/05/2015	6,557	4,324	0	2,233	2,233
250 000	SOLD 250 SHARES OF CABLEVISION SYSTEMS NY GROUP CLASS A AT 25 8353 TRADE DATE 2015-08-11 SETTLEMENT DATE 2015- 08-14 \$34,415 61	P	01/10/2014	08/11/2015	6,454	4,303	2,151	0	2,151
50 000	TRADE DATE 2015-08-11 SETTLEMENT DATE 2015-08-14 \$34,415 61 SOLD 50 SHARES OF GOOGLE INC CL A AT 688 345	P	05/07/2014	08/11/2015	34,416	27,295	7,121	0	7,121
1,500 000	SOLD 1500 SHARES OF THE FINISH LINE INC CL A AT 27 8865 TRADE DATE 2015-08-11 SETTLEMENT DATE 2015-08-14	P	05/06/2015	08/11/2015	41,799	36,366	0	5,433	5,433
1,000 000	SOLD 1000 SHARES OF CABLEVISION SYSTEMS NY GROUP CLASS A AT 25 6025 TRADE DATE 2015-08-18 SETTLEMENT DATE 2015- 08-24 \$57,829 78	P	06/25/2014	08/18/2015	25,582	17,212	8,370	0	8,370
3,300 000	SOLD 3300 SHARES OF BANK AMER CORP AT 17 5445 TRADE DATE 2015-08-19 SETTLEMENT DATE 2015-08-24 \$39,274 37 CASH	P	VAR	08/19/2015	57,830	47,839	6,661	3,330	9,991
1,500 000	SOLD 1500 SHARES OF EBAY INC COM AT 26 2034 TRADE DATE 2015-08-21 SETTLEMENT DATE 2015-08-26 \$39,274 37 CASH	P	08/10/2015	08/21/2015	39,274	37,953	0	1,321	1,321
1,250 000	SOLD 1250 SHARES OF EMERSON ELECTRIC CO AT 45 765 TRADE DATE 2015-09-04 SETTLEMENT DATE 2015-09-10 \$57,167 69	P	07/08/2015	09/04/2015	57,168	69,853	0	(12,685)	(12,685)
500 000	SOLD 500 SHARES OF HESS CORPORATION AT 51 5316 TRADE DATE 2015-09-14 SETTLEMENT DATE 2015-09-17 \$25,755 32	P	05/14/2015	09/14/2015	25,755	36,761	0	(11,006)	(11,006)
1,000 000	SOLD 1000 SHARES OF AZZ INC AT 51 3534 TRADE DATE 2015-09-15 SETTLEMENT DATE 2015-09-18 \$51,322 45 CASH	P	07/18/2014	09/15/2015	51,322	45,220	6,103	0	6,103
500 000	SOLD 500 SHARES OF PEPSICO INC COM AT 91 4463 TRADE DATE 2015-09-15 SETTLEMENT DATE 2015-09-18 \$45,711 80	P	08/15/2011	09/15/2015	45,712	31,338	14,374	0	14,374
10,000 000	SOLD 10000 SHARES OF FIRST NIAGARA FINANCIAL GROUP AT 10 1404 TRADE DATE 2015-09-24 SETTLEMENT DATE 2015- 09-24 \$89,513	P	08/24/2015	09/24/2015	101,102	89,513	0	11,589	11,589

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON  
NET INVESTMENT INCOME

2015 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX  
ON INVESTMENT INCOME

## PART IV LINE 1A

## PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	(C) Date Acquired	(D) Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) - Publicly Traded Securities Part IV (Line 1A Col H and L)
1,500 0000	SOLD 1500 SHARES OF UNITED NATURAL FOODS INC COM AT 50 468 TRADE DATE 2015-09-28 SETTLEMENT DATE 2015-10-01	P	08/10/2015	09/28/2015	75,656	74,988	0	668	668
1,500 0000	SOLD 1500 SHARES OF CONAGRA FOODS INC AT 40 2427	P	09/25/2015	09/29/2015	60,318	59,247	0	1,071	1,071
2,250 0000	TRADE DATE 2015-09-29 SETTLEMENT DATE 2015-10-02 \$60,317 93 SOLD 2250 SHARES OF NORTHWEST NATURAL GAS COMPANY AT 45 0817 TRADE DATE 2015-09-29 SETTLEMENT DATE 2015-10-02	P	07/11/2014	09/29/2015	101,364	104,531	(3,166)	0	(3,166)
2,500 0000	SOLD 2500 SHARES OF DISCOVERY COMMUNICATIONS INC AT 29 2176 TRADE DATE 2015-10-09 SETTLEMENT DATE 2015-10-15	P	09/11/2015	10/09/2015	72,968	68,981	0	3,986	3,986
1,500 0000	SOLD 1500 SHARES OF EMC CORP MASS COM AT 27 8038 TRADE DATE 2015-10-13 SETTLEMENT DATE 2015-10-16 \$41,659 93	P	VAR	10/13/2015	41,660	39,826	1,345	489	1,834
3,500 0000	SOLD 3500 SHARES OF MANITOWOC CO INC COM AT 14 1172 TRADE DATE 2015-10-15 SETTLEMENT DATE 2015-10-20	P	VAR	10/15/2015	49,339	90,392	(38,707)	(2,346)	(41,053)
2,500 0000	SOLD 2500 SHARES OF FIAT CHRYSLER AUTOMOBILES NV AT 18 1975 TRADE DATE 2015-10-16 SETTLEMENT DATE 2015-10-21	P	07/02/2015	10/16/2015	40,443	36,518	0	3,925	3,925
1,000 0000	SOLD 1000 SHARES OF CVS HEALTH CORPORATION AT 103 4265 TRADE DATE 2015-10-20 SETTLEMENT DATE 2015-10-23	P	10/02/2015	10/20/2015	103,395	98,799	0	4,595	4,595
500 0000	SOLD 500 SHARES OF HONEYWELL INTL INC COM AT 102 5253 TRADE DATE 2015-10-27 SETTLEMENT DATE 2015-10-30	P	10/21/2015	10/27/2015	51,252	48,550	0	2,702	2,702
2,500 0000	SOLD 2500 SHARES OF BLOOMIN' BRANDS AT 17 4282 TRADE DATE 2015-10-29 SETTLEMENT DATE 2015-11-03 \$43,494 69	P	01/26/2015	10/29/2015	43,495	62,479	0	(18,985)	(18,985)
2,500 0000	SOLD 2500 SHARES OF BAXALTA INC AT 32 959 TRADE DATE 2015-11-13 SETTLEMENT DATE 2015-11-18 \$82,345 98 CASH	P	10/15/2015	11/13/2015	82,346	77,741	0	4,605	4,605
1,000 0000	SOLD 1000 SHARES OF DUKE ENERGY HOLDING CORP AT 67 6274 TRADE DATE 2015-11-13 SETTLEMENT DATE 2015-11-18	P	10/21/2015	11/13/2015	67,606	73,159	0	(5,553)	(5,553)
2,000 0000	SOLD 2000 SHARES OF VITAMIN SHOPPE INC AT 28 9897 TRADE DATE 2015-11-16 SETTLEMENT DATE 2015-11-19 \$57,918 33	P	07/16/2015	11/16/2015	57,918	82,233	0	(24,315)	(24,315)
2,000 0000	SOLD 2000 SHARES OF SUPER MICRO COMPUTER INC AT 23 8003 TRADE DATE 2015-11-18 SETTLEMENT DATE 2015-11-23	P	07/20/2015	11/18/2015	47,160	64,453	0	(17,293)	(17,293)
750 0000	SOLD 750 SHARES OF FACEBOOK INC-A AT 105 9667 TRADE DATE 2015-12-18 SETTLEMENT DATE 2015-12-23 \$79,458 56	P	09/18/2015	12/18/2015	79,459	71,275	0	8,184	8,184
2,500 0000	SOLD 2500 SHARES OF WHOLE FOODS MKT INC COM AT 33 191 TRADE DATE 2015-12-18 SETTLEMENT DATE 2015-12-23	P	11/03/2015	12/18/2015	82,926	78,909	0	4,017	4,017
	RECEIVED LT CAPITAL GAINS DISTRIBUTION PRIMECAP ODYSSEY GROWTH FD \$0 25/UNIT ON 4128 819 UNITS DUE 2015-12-16								
	RECEIVED ST CAPITAL GAINS DISTRIBUTION PRIMECAP ODYSSEY GROWTH FD \$0 00/UNIT ON 4128 819 UNITS DUE 2015-12-16	P	VAR	12/16/2015	1,039		1,039	0	1,039
	REHABILITATION CONTINGENT RESERVE TRUST 2015 FORM K-1 NET LONG TERM CAPITAL GAIN	P	VAR	12/16/2015	7		0	7	7
			VAR	12/30/2015	40,453		40,453		40,453
	TOTALS - PUBLICLY TRADED SECURITIES				\$ 3,839,589	\$ 3,647,249	\$ 130,498	\$ 61,842	\$ 192,340

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON  
NET INVESTMENT INCOME

## 2015 FORM 990-PF



RECIPIENT			
NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
American Red Cross 2221 Chestnut Street Philadelphia, PA 19103	Public Charity	General fund	\$5,000.00
Business Leadership Organized for Catholic Schools Philadelphia, PA 19103	Private Sec Sch	Scholarship	\$500.00
Chester County Hospital Foundation 701 E. Marshall Street, West Chester, PA 19380	Hospital	Provide Community Healthcare	\$1,500.00
Children's Hospital of Philadelphia 34th Street and Civic Center Blvd Philadelphia, Pa 19104	Hospital	Provide Community Healthcare	\$3,000.00
Chester Springs Library 1685A Art School Rd, Chester Springs, PA 19425	Public Charity	Provide community w/ library services	\$2,000.00
The College of William & Mary 200 Stadium Dr, Williamsburg, VA 23185	College / Univ	Scholarship	\$1,000.00
Elizabethtown College 1 Alpha Dr, Elizabethtown, PA 17022	College / Univ	Scholarship	\$1,000.00
Elwyn, Inc 111 ELWYN ROAD-CORP OFFICE ELWYN, PA 19063	Human Services organization	Serving disabled and disadvantaged	\$2,000.00
Help Hope Live Radnor Corporate Center #100, Wayne, PA 19087	Public Charity	Community-based fundraising for people with unmet medical and related expenses	\$3,000.00
International Orthodox Christian Charities 110 West Rd, Baltimore, MD 21204	Church/religious org	General fund	\$10,000.00
Kolbe Fund 701 Old Valley Road, Exton, PA 19341	Public Charity	Assisting families travel for pediatric medical care	\$3,000.00
Make-a-Wish Foundation 512 Township Line Rd, Blue Bell PA 19422	Public Charity	General fund	\$6,500.00
Malvern Preparatory School Malvern, PA 19355	Private Sec Sch	Scholarship	\$500.00
New York University New York, NY	College / Univ	Scholarship	\$1,000.00
Paoli Hospital Foundation 255 W Lancaster Ave Paoli, PA 19301	Hospital	Provide Community Healthcare	\$1,500.00
Penn State University 201 Old Main, University Park, Pennsylvania 16802	College / Univ	Scholarship	\$1,000.00
Salvation Army 701 N Broad St, Philadelphia, PA 19123	Public Charity	General fund	\$5,000.00
Sunday Breakfast Rescue Mission PO Box 297, Philadelphia, PA 19105-0297	Public Charity	Provide food for the indigent	\$1,000.00
Saint Tikhon's Monastery 175 St Tikhon's Road Waymart, PA 18472	College / Univ	Scholarship	\$1,000.00

RECIPIENT			
NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
The Haverford School Haverford, PA 19041	Private Sec Sch	Scholarship	\$500.00
Temple University 1801 N Broad St, Philadelphia, PA 19122	College / Univ	Scholarships	\$2,000.00
University of Pittsburgh 4200 Fifth Avenue Pittsburgh, PA 15260	College / Univ	Scholarship	\$1,000.00
Villa Maria Academy Malvern, PA 19355	Private Sec Sch	Scholarship	\$3,500.00
Villanova University School of Law Villanova, PA 19085	College / Univ	Scholarship	\$6,000.00
Walnut Street Theater 825 Walnut St, Phila, PA 19107	Non-profit theatre	Theatre and theatre education	\$7,500.00
Widener University School of Law Wilmington, DE 19803	College / Univ	Scholarships	\$40,000.00
Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, Florida 32256	Public Charity	Support for injured Service members	\$1,500.00
Wounded Warriors Family Support 920 S. 107th Ave., ste 250, Omaha, NEB 68114	Public Charity	Support for injured Service members families	\$1,500.00
Total Contributions Part XV, Line 3A			\$113,000.00

(A) NO. FROM PART 1		DESCRIPTION (B)	FMV ( C )	DATE RECEIVED COL (D)
2	2,500 0000	RECEIVED 2500 SHARES OF ABBOTT LABORATORIES RECEIVED FROM REHAB CONT RES TRST	113,175	12/30/2015
2	2,500 0000	RECEIVED 2500 SHARES OF AT&T INC RECEIVED FROM REHAB CONT RES TRST	86,850	12/30/2015
2	5,000 0000	RECEIVED 5000 SHARES OF BANK AMER CORP RECEIVED FROM REHAB CONT RES TRST	85,250	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF BAXALTA INC RECEIVED FROM REHAB CONT RES TRST	58,650	12/30/2015
2	750 0000	RECEIVED 750 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B RECEIVED FROM REHAB CONT RES TRST	99,945	12/30/2015
2	4,000 0000	RECEIVED 4000 SHARES OF BRYN MAWR BANK CORPORATION RECEIVED FROM REHAB CONT RES TRST	116,680	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF CLARCOR INC RECEIVED FROM REHAB CONT RES TRST	75,735	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF CVS HEALTH CORPORATION RECEIVED FROM REHAB CONT RES TRST	148,110	12/30/2015
2	750 0000	RECEIVED 750 SHARES OF DISNEY WALT CO RECEIVED FROM REHAB CONT RES TRST	79,755	12/30/2015
2	5,000 0000	RECEIVED 5000 SHARES OF DONEGAL GROUP INC CL A RECEIVED FROM REHAB CONT RES TRST	71,800	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF E I DUPONT DE NEMOURS & CO COMMON RECEIVED FROM REHAB CONT RES TRST	100,995	12/30/2015
2	2,500 0000	RECEIVED 2500 SHARES OF EMC CORP MASS COM RECEIVED FROM REHAB CONT RES TRST	64,300	12/30/2015
2	1,000 0000	RECEIVED 1000 SHARES OF FACEBOOK INC-A RECEIVED FROM REHAB CONT RES TRST	106,220	12/30/2015
2	5,000 0000	RECEIVED 5000 SHARES OF FNB CORP PA RECEIVED FROM REHAB CONT RES TRST	67,800	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF GENERAL MILLS INC RECEIVED FROM REHAB CONT RES TRST	87,840	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF HEXCEL CORP RECEIVED FROM REHAB CONT RES TRST	69,645	12/30/2015
2	750 0000	RECEIVED 750 SHARES OF L 3 COMMUNICATIONS CORP COM RECEIVED FROM REHAB CONT RES TRST	90,705	12/30/2015
2	2,500 0000	RECEIVED 2500 SHARES OF MICROCHIP TECHNOLOGY INC COM RECEIVED FROM REHAB CONT RES TRST	119,350	12/30/2015
2	250 0000	RECEIVED 250 SHARES OF PERRIGO CO PLC RECEIVED FROM REHAB CONT RES TRST	36,310	12/30/2015
2	1,150 0000	RECEIVED 1150 SHARES OF PROCTER & GAMBLE CO COM RECEIVED FROM REHAB CONT RES TRST	92,081	12/30/2015
2	1,460 0000	RECEIVED 1460 SHARES OF QUEST DIAGNOSTICS INC RECEIVED FROM REHAB CONT RES TRST	104,740	12/30/2015
2	500 0000	RECEIVED 500 SHARES OF RAYTHEON CO COM NEW RECEIVED FROM REHAB CONT RES TRST	62,870	12/30/2015
2	1,000 0000	RECEIVED 1000 SHARES OF SENSIENT TECHNOLOGIES CORP COM RECEIVED FROM REHAB CONT RES TRST	64,160	12/30/2015
2	2,500 0000	RECEIVED 2500 SHARES OF UNIVEST CORP OF PA RECEIVED FROM REHAB CONT RES TRST	52,450	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF WASHINGTON TRUST BANCORP RECEIVED FROM REHAB CONT RES TRST	60,675	12/30/2015
2	1,500 0000	RECEIVED 1500 SHARES OF WHOLE FOODS MKT INC COM RECEIVED FROM REHAB CONT RES TRST	50,670	12/30/2015
		<b>TOTAL FMV</b>	<b>2,166,761</b>	