

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

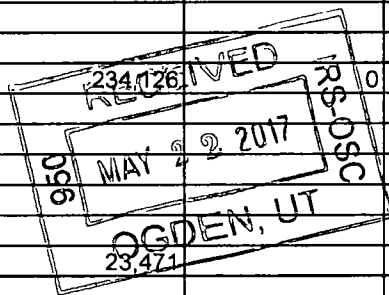
Department of the Treasury
Internal Revenue Service

▶ 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 2016 or tax year beginning _____, **and ending** _____

Name of foundation The EFM Foundation			A Employer identification number 20-6967970	
Number and street (or P O box number if mail is not delivered to street address) PO Box 467		Room/suite	B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Newtown Square PA 19073				
Foreign country name		Foreign province/state/county	Foreign postal code	
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 type="checkbox"/> Amended return		
<input type="checkbox"/> Address change		<input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,967,581		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		
C If exemption application is pending, check here <input type="checkbox"/>				
D 1. Foreign organizations, check here <input type="checkbox"/>				
2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	205,681	205,681		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,094			
	b Gross sales price for all assets on line 6a 941,293				
	7 Capital gain net income (from Part IV, line 2)		28,445		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		310,775			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,650			
	c Other professional fees (attach schedule)	23,471			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15			
	24 Total operating and administrative expenses. Add lines 13 through 23	26,136	23,471	0	0
	25 Contributions, gifts, grants paid	429,500			429,500
26 Total expenses and disbursements. Add lines 24 and 25	455,636	23,471	0	429,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-144,861				
b Net investment income (if negative, enter -0-)		210,655			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	94,197	209,378	209,378
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,580,575	7,320,533	8,758,203
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,674,772	7,529,911	8,967,581	
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 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	7,674,772	7,529,911		
30 Total net assets or fund balances (see instructions)	7,674,772	7,529,911		
31 Total liabilities and net assets/fund balances (see instructions)	7,674,772	7,529,911		

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	7,674,772
2 Enter amount from Part I, line 27a	2	-144,861
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,529,911
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,529,911

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a				
b				
c				
d				
e	Capital Gains Distributions			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				28,445
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				28,445
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	28,445
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))
2015	456,911	8,965,764	0.050962
2014	411,721	8,448,208	0.048735
2013	374,643	7,873,981	0.047580
2012	353,097	7,061,945	0.050000
2011	134,533	5,637,516	0.023864
2	Total of line 1, column (d)		2 0.221141
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 0.044228
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 8,594,657
5	Multiply line 4 by line 3		5 380,124
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,107
7	Add lines 5 and 6		7 382,231
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		8 429,500

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	2,107
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	2,107
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	2,107
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,940
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	1,940
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	167
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2016 or the taxable year beginning in 2016 (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	Yes	No 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 ▶ BNY Mellon Telephone no ▶ (215) 553-2363 Located at ▶ 1735 Market Street Philadelphia PA ZIP+4 ▶ 19103			
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 2016, 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	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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	X
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 2016 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 2016)	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 2016?	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)? **5b** N/A

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? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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

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 n/a	
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 n/a	
2	
All other program-related investments See instructions	
3	

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	8,646,071
b	Average of monthly cash balances	1b	79,469
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,725,540
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	8,725,540
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	130,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,594,657
6	Minimum investment return. Enter 5% of line 5	6	429,733

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	429,733
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,107
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,107
3	Distributable amount before adjustments Subtract line 2c from line 1	3	427,626
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	427,626
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	427,626

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	429,500
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	429,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,107
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	427,393

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				427,626
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			36,988	
b Total for prior years 20 12 , 20 13 , 20 14		122,793		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 429,500				
a Applied to 2015, but not more than line 2a			36,988	
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 2016 distributable amount				392,512
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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		122,793		
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		122,793		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				35,114
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

Margaret Gallagher Thompson, Esq Suite 400, 200 Four Falls Corp Ctr West Conshohocken, PA 19428 610-941-2370 MThompson@coze

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

The Foundation has no required form. All information that requesting organization deems appropriate should be submitted

- c** Any submission deadlines

None

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

There are no restrictions or limitations on awards other than they should be used for qualified purposes.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Our Mother of Sorrows 617 N 43rd Street Philadelphia, PA 19104	None	PF	general operating funds	5,000
Leveen Roach Scholarship Fund 933 Broad Street Augusta, GA 30901	None	PF	Scholarship	5,000
Heart of Camden 1840 Broadway Camden, NJ 08104	None	PF	Thanksgiving Drive	5,000
Waverly Heights Foundation 1400 Waverly Road Gladwyne, PA 19035	None	PF	Employees Assitance Fund	5,000
Society of the Holy Child Jesus 1341 Montgomery Avenue Rosemont, PA 19010	None	PF	Cornelian Society	5,000
Merion Mercy Academy 511 Montgomery Avenue Merion Station, PA 19066	None	PF	Annual Fund & Upward Campaign	5,000
Free Library Of Philadelphia Foundation 1901 Vine Street Philadelphia, PA 19103	None	PF	Cornelian Society	5,000
Catholic Partnership Schools 801 Market Street Camden, NJ 08102	None	PF	General Operating Expenses	5,000
Catholic Charities Appeal 100 North 20 Street Philadelphia, PA 19103	None	PF	2016 Catholic Charities Appeal	5,000
Camden Cathlic High School 300 Cuthbert road Cherry Hill, NJ 08002	None	PF	General Operating Expenses	5,000
Women of Hope 1210 Lombard Street Philadelphia, PA 19147	None	PF	General Operating Expenses	5,000
Total See Attached Statement				3a 429,500
b Approved for future payment				
Total				3b 0

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

Recipient(s) paid during the year

Name

Pugs Foundation

Street

619 S White Horse Pike

City

Audubon

State

NJ

Zip Code

08106

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Knechtel Scholarship at Dickerson College

Amount

2,500

Name

Rosemont College

Street

1400 Montgomery Avenue

City

Rosemont

State

PA

Zip Code

19010

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

4th installment of 5 yr pledge

Amount

20,000

Name

St Ignatius Nursing & Rehab Cener

Street

4401 Haverford Avenue

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

support/care elderly, poor and infirmed

Amount

2,000

Name

Philadelphia Museum of Arat

Street

2525 Pennsylvania Ave

City

Philadelphia

State

PA

Zip Code

19130

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

support Chairmans Council

Amount

10,000

Name

Saint Dorothy Church

Street

4910 Township Line Road

City

Drexel Hill

State

PA

Zip Code

19026

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating/Food for Hungry

Amount

10,000

Name

Society of the Holdy Child Jesus

Street

1341 Montgomery Ave

City

Rosemont

State

PA

Zip Code

19010

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

20,000

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

Recipient(s) paid during the year

Name

Thearte Horizon

Street

401 DeKalb Pike

City

Norristown

State

PA

Zip Code

19401

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

1,500

Name

Saint John's Hospice

Street

1221 Race Street

City

Philadelphia

State

PA

Zip Code

19107

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Annual Appeal Fund

Amount

35,000

Name

Project Home

Street

1515 Fairmount Avenue

City

Philadelphia

State

PA

Zip Code

19130

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

50,000

Name

J Wood Platt Caddie Scholarship

Street

1974 Sproul Road

City

Broomall

State

PA

Zip Code

19008

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Caddie Scholarship

Amount

2,000

Name

Speak UP!

Street

5285 E Lancaster Avenue

City

ST Davids

State

PA

Zip Code

19087

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

3,000

Name

ST Malachy Parish

Street

1419 N 11th Street

City

Philadelphia

State

PA

Zip Code

19122

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

2,500

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

Recipient(s) paid during the year

Name

St Joseph's University

Street

5600 City Avenue

City

Philadelphia

State

PA

Zip Code

19131

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Go Hawk Fund

Amount

3,000

Name

Mercy Hospice

Street

334 S 13th Street

City

Philadelphia

State

PA

Zip Code

19107

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expense

Amount

10,000

Name

Women of Hope

Street

251 N Lawrence Street

City

Philadelphia

State

PA

Zip Code

19106

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expense

Amount

5,000

Name

Saint Joseph's Preparatory School

Street

1733 West Girard Avenue

City

Philadelphia

State

PA

Zip Code

19130

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Annual Fund

Amount

3,000

Name

Philadelphia Museum of Art

Street

104 W Springfield Avenue

City

Philadelphia

State

PA

Zip Code

19118

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Faith and Fine Arts

Amount

1,000

Name

St Charles Borromeo Seminary

Street

Po Box 950000-5315

City

Philadelphia

State

PA

Zip Code

19195

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expense

Amount

10,000

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

Recipient(s) paid during the year

Name

Womens Auxiliary of St Edmonds Home

Street

320 S Roberts Road

City

Bryn Mawr

State

PA

Zip Code

19010

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

Love Bond Appeal

Amount

25,000

Name

Rosemont College

Street

1400 Montgomery Ave

City

Rosemont

State

PA

Zip Code

19010

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

10,000

Name

1812 Productions

Street

2329 S 3rd Street

City

Philadelphia

State

PA

Zip Code

19010

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

1,500

Name

Arden Theatre

Street

40 N 2nd Street

City

Philadelphia

State

PA

Zip Code

19106

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

2,000

Name

Augustinian Provincial Offices

Street

PO Box 340

City

Villanova

State

PA

Zip Code

19085

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

Missionary work in Peru

Amount

10,000

Name

Children as Catalysts for Change Foundation

Street

421 Glen Arbor Court

City

King of Prussia

State

PA

Zip Code

19406

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

Technology Fund

Amount

1,000

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

Recipient(s) paid during the year

Name

Cristo Rey Philadelphia High School

Street

5218 N Broad Street

City

Philadelphia

State

PA

Zip Code

19141

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

30,000

Name

Cristo Rey Philadelphia High School

Street

5218 N Broad Street

City

Philadelphia

State

PA

Zip Code

19141

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

25,000

Name

Dickson College

Street

PO Box 1773

City

Carlisle

State

PA

Zip Code

17013

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

2,500

Name

Franciscan Friars of Margate NJ

Street

118 S Mansfield Avenue

City

Margate

State

NJ

Zip Code

08402

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Upkeep and Maintenance of Friary

Amount

1,000

Name

Gesu School

Street

1700 W Thompson Street

City

Philadelphia

State

PA

Zip Code

19121

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Sponsor 2 students

Amount

14,000

Name

Goodwill Industries

Street

2835 Route 73

City

Maple Shade

State

NJ

Zip Code

08152

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

Support of Helms Academy

Amount

1,000

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

Recipient(s) paid during the year

Name

Grey Nuns of the Sacred Heart

Street

14500 Bustleton Avenue

City

Philadelphia

State

PA

Zip Code

19116

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

2,000

Name

Hands Together

Street

PO Box 80985

City

Springfield

State

MA

Zip Code

01138

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

7,500

Name

The Heart of Camden

Street

1840 Broadway

City

Camden

State

NJ

Zip Code

08104

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

4,000

Name

Little Sisters of teh Poor

Street

5300 Chester Avenue

City

Philadelphia

State

PA

Zip Code

19143

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

12,500

Name

Hope Partnership for Education

Street

2601 N 11th Street

City

Philadelphia

State

PA

Zip Code

19133

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Operating Expenses

Amount

10,000

Name

Lankenau Medical Cener Foundation

Street

100 East Lancaster Avenue

City

Wynnewood

State

PA

Zip Code

19096

Foreign Country**Relationship**

None

Foundation Status

PF

Purpose of grant/contribution

General Opeating Expense

Amount

10,000

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

Recipient(s) paid during the year

Name

Archbishop's Christmas Benefit for Children

Street

PO Box 95000

City

Philadelphia

State

PA

Zip Code

19195

Foreign Country

Relationship

None

Foundation Status

PF

Purpose of grant/contribution

Impacting Student After School Program

Amount

15,000

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

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Foundation Status

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Foreign Country

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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

Line	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	28,445							28,445						28,445
	Short Term CG Distributions	0							912,848				836,199		76,649
1															-0
2	Shire					P	6/3/2016	7/9/2016	123	123					0
3	Shire					P	6/3/2016	9/9/2016	5,418	5,566					-148
4	Adient PLC					P	10/31/2016	11/30/2016	38	33					5
5	Adient PLC					P	10/31/2016	12/23/2016	14,102	11,646					2,456
6	Johnson CTLS					P	9/2/2016	9/15/2016	4	5					-1
7	Chubb LTD					P	1/15/2016	1/28/2016	13,151	13,330					-179
8	Chubb LTD					P	1/15/2016	1/28/2016	42	42					0
9	Baxella					P	10/5/2011	6/3/2016	9,289	5,033					4,256
10	Baxter Intl					P	10/5/2011	9/9/2016	9,151	5,907					3,244
11	Berkshire Halway					P	1/3/2007	9/9/2016	63,111	31,043					32,068
12	Berkshire Halway					P	1/6/2007	9/9/2016	18,562	9,557					9,005
13	California Resources					P	12/12/2017	4/13/2016	1	1					0
14	California Res					P	12/7/2012	7/19/2016	4	4					0
15	California Res					P	12/1/2006	9/9/2016	3	2					1
16	California Res					P	12/27/2006	9/9/2016	10	3					7
17	California Res					P	12/27/2006	9/9/2016	51	17					34
18	California Res					P	1/21/2008	9/9/2016	25	18					7
19	California Res					P	2/18/2009	9/9/2016	5	4					1
20	California Res					P	12/7/2012	9/9/2016	4	4					0
21	Chubb Corporation					P	10/5/2011	1/15/2016	25,957	11,836					14,121
22	Comcast Corp New					P	10/16/2007	1/28/2016	27,024	12,095					14,929
23	Comcast Corp New					P	10/25/2007	1/28/2016	10,809	4,244					6,565
24	Comcast Corp New					P	1/6/2012	1/28/2016	43,238	19,800					23,438
25	Comcast Corp New					P	10/25/2007	9/9/2016	52,569	16,976					35,593
26	Comcast Corp New					P	8/9/2011	9/9/2016	13,142	4,049					9,093
27	Dreyfus Fueling					P	12/31/2013	10/27/2016	35,000	35,537					-1,537
28	Johnson CTLS					P	8/6/2014	9/2/2016	68,902	71,444					-2,542
29	Johnson CTLS					P	9/15/2014	9/2/2016	68,902	69,130					-228
30	Marathon Oil Corp					P	6/18/2015	9/9/2016	42,108	70,702					-28,594
31	Mead Johnson					P	3/23/2015	11/29/2016	70,396	100,093					-29,697
32	Mead Johnson					P	6/18/2015	11/29/2016	70,396	89,746					-19,350
33	Microsoft					P	10/4/2021	1/28/2016	46,799	26,994					19,805
34	Microsoft					P	3/9/2013	1/28/2016	10,400	5,622					4,778
35	Microsoft					P	3/27/2013	1/28/2016	20,800	11,287					9,513
36	ASG Global					P	7/17/2014	9/9/2016	129,946	149,999					-20,053
37	ASG Global					P	12/29/2014	9/9/2016	2,747	3,199					-452
38	ASG Global					P	4/8/2015	9/9/2016	4,262	5,130					-868
39	Occidental Petroleum					P	8/16/2011	1/28/2016	8,263	10,454					-2,191
40	Occidental Petroleum					P	1/6/2012	1/28/2016	9,915	13,942					-3,927
41	Occidental Petroleum					P	12/7/2012	1/28/2016	8,263	9,068					-805
42	Occidental Petroleum					P	3/19/2013	1/28/2016	9,916	11,614					-1,698

43	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
															0

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

		2,650	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	tax preparation	2,650			0

Part I, Line 16c (990-PF) - Other Professional Fees

		23,471	23,471	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON	23,449	23,449		0
2	Bny Mellon	22	22		0

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

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID				
2	FEDERAL EXCISE TAXES PAID	0			
3					

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

		15	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Pa Filing Fee	15	0		

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

Federal	State/Local		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
0	0	0						
0	0	0						

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			7,580,575	7,320,533	8,503,462	8,758,203	
1	Fixed Income		1,379,949	1,387,766	1,291,436	1,352,549	
2	US Large Cap Equities		3,362,479	3,051,941	4,616,965	4,633,949	
3	US Mid Cap		470,786	651,952	403,167	648,904	
4	US Small Cap		436,487	438,289	377,801	440,055	
5	Developed International		1,024,914	1,034,240	945,968	955,591	
6	Emerging Markets		252,778	252,778	236,989	239,370	
7	Equity Reits		162,437	171,151	153,419	160,482	
8	Other Equity						
9	Alternative Investments		490,745	332,416	477,717	327,303	

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions					28,445								
Short Term CG Distributions					0								

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
		1400 Waverly Road V-65	Gladwyne	PA	19035		Trustee	1 00	0		0
1		1400 Waverly Road V-65	Gladwyne	PA	19035		Trustee	1 00	0		
2		1941 Kimberwick Road	Media	PA	19063		Trustee	1 00	0		
3		220 Curwen Road	Rosemont	PA	19010		Trustee	1 00	0		
4		200 Cedarbrook Road	Armore	PA	19003		Trustee	1 00	0		
5											