EXTENDED TO NOVEMBER 15, 2017

Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE RJM FOUNDATION
C/O DAVID K. MACALEER, TRUSTEE

A Employer identification number
23-6953316

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 147

B Telephone number
484-228-8327

City or town, state or province, country, and ZIP or foreign postal code
GLENMOORE, PA 19343

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 13,424,257.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	169,916.	169,916.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<673,685.>			
	b Gross sales price for all assets on line 6a 6,906,455.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	391.	391.		STATEMENT 2
	12 **Total** Add lines 1 through 11	<503,378.>	170,307.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	14,056.	0.		0.
	c Other professional fees STMT 4	38,544.	38,544.		0.
	17 Interest	184.	184.		0.
	18 Taxes STMT 5	45,893.	7,993.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	5,915.	5,915.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	104,592.	52,636.		0.
	25 Contributions, gifts, grants paid	662,000.			662,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	766,592.	52,636.		662,000.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<1,269,970.>			
	b **Net investment income** (if negative, enter -0-)		117,671.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
OCT 03 2017
IRS-OSC
OGDEN, UT

SCANNED OCT 03 2017

7

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,232.	33,060.	33,060.
	2 Savings and temporary cash investments	961,306.	2,370,030.	2,370,030.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	813,426.	60,025.	62,796.
	b Investments - corporate stock STMT 8	7,850,178.	8,233,287.	8,874,916.
	c Investments - corporate bonds STMT 9	1,563,874.	1,615,576.	1,556,969.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,918,833.	493,707.	526,486.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,114,849.	12,805,685.	13,424,257.
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			
	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			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	100.	100.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,114,749.	12,805,585.	
	30 Total net assets or fund balances	14,114,849.	12,805,685.	
	31 Total liabilities and net assets/fund balances	14,114,849.	12,805,685.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,114,849.
2	Enter amount from Part I, line 27a	2	<1,269,970.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,844,879.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	39,194.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,805,685.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,906,455.		7,580,140.	<673,685.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				<673,685.>

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** <673,685.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2015	345,000.	13,896,680.	.024826
2014	558,200.	13,950,086.	.040014
2013	700,159.	13,311,025.	.052600
2012	713,571.	12,867,518.	.055455
2011	694,416.	13,724,750.	.050596

2 **Total** of line 1, column (d)	2	.223491
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	.044698
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,274,644.
5 Multiply line 4 by line 3	5	593,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177.
7 Add lines 5 and 6	7	594,527.
8 Enter qualifying distributions from Part XII, line 4	8	662,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,177.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,177.
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	1,177.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 36,210.		
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	36,210.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	35,033.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 35,033.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ C/O DAVID K. MACALEER, TRUSTEE Telephone no. ▶ 484-228-8327

Located at ▶ P.O. BOX 147, GLENMOORE, PA ZIP+4 ▶ 19343

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ 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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
L. JEAN MACALEER 907 ROBIN DRIVE WEST CHESTER, PA 19382	TRUSTEE 1.00	0.	0.	0.
DAVID K. MACALEER 21 ARROW POINT DRIVE GLENMOORE, PA 19343	TRUSTEE 1.00	0.	0.	0.
D. SCOTT MACALEER 106 DUMONT COURT APEX, NC 27523	TRUSTEE 1.00	0.	0.	0.
CYNTHIA MACALEER SANSONE 142 JAFFREY ROAD MALVERN, PA 19355	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

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	12,334,061.
b	Average of monthly cash balances	1b	1,142,735.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,476,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,476,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,152.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,274,644.
6	**Minimum investment return.** Enter 5% of line 5	6	663,732.

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	663,732.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 1,177.		
b	Income tax for 2016. (This does not include the tax from Part VI) — 2b: 1,546.		
c	Add lines 2a and 2b	2c	2,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	661,009.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	661,009.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	661,009.

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	662,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	662,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,177.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	660,823.

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				661,009.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			243,612.	
b Total for prior years: ____, ____, ____		0.		
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: ▶ $ 662,000.				
a Applied to 2015, but not more than line 2a			243,612.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				418,388.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				242,621.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	N/A	CHARITABLE ORGANIZATION	GENERAL OPERATIONS	662,000.
Total			▶ **3a**	662,000.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

623611 11-23-16

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	169,916.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	391.	
8 Gain or (loss) from sales of assets other than inventory			18	<673,685.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<503,378.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <503,378.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 9/15/17 ▶ Managing Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIANNE INFORZATO	Marianne Inforzato	9/15/17		P00750114
Firm's name ▶ FAIRMAN GROUP FAMILY OFFICE, LLP			Firm's EIN ▶ 45-4793713	
Firm's address ▶ 899 CASSATT ROAD, SUITE 115 BERWYN, PA 19312			Phone no. 610-889-7300	

THE RJM FOUNDATION
C/O DAVID K. MACALEER, TRUSTEE

CONTINUATION FOR 990-PF, PART IV
23-6953316 PAGE 1 OF 1

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	SCHWAB #2722 (SEE ATTACHED)	P	VARIOUS	12/31/16
b	SCHWAB #2722 (SEE ATTACHED)	P	VARIOUS	12/31/16
c	SCHWAB #2722 (SEE ATTACHED)	P	VARIOUS	12/31/16
d	SCHWAB #6880 (SEE ATTACHED)	P	VARIOUS	12/31/16
e	SCHWAB #6880 (SEE ATTACHED)	P	VARIOUS	12/31/16
f	SCHWAB #6880 (SEE ATTACHED)	P	VARIOUS	12/31/16
g	SCHWAB #6880 (SEE ATTACHED)	P	VARIOUS	12/31/16
h	SCHWAB #6880 (SEE ATTACHED)	P	VARIOUS	12/31/16
i	PALO ALTO HEALTHCARE FUND	P	VARIOUS	12/31/16
j	PALO ALTO HEALTHCARE FUND	P	VARIOUS	12/31/16
k	TACONIC OPPORTUNITY OFFSHORE FUND LTD REDEMPTION	P	VARIOUS	12/31/16
l	FHLMC AND FNMA BONDS - RETURN OF PRINCIPAL	P	VARIOUS	12/31/16
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	97,125.		97,385.	<260.>
b	1,857,773.		1,990,537.	<132,764.>
c	207,778.		217,413.	<9,635.>
d	985,000.		985,000.	0.
e	315,000.		314,995.	5.
f	703,000.		703,038.	<38.>
g	200,000.		200,000.	0.
h	90,000.		90,037.	<37.>
i	137,759.			137,759.
j	962,859.		1,458,285.	<495,426.>
k	1,085,568.		1,499,943.	<414,375.>
l	23,507.		23,507.	0.
m	241,086.			241,086.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<260.>
b				<132,764.>
c				<9,635.>
d				0.
e				5.
f				<38.>
g				0.
h				<37.>
i				137,759.
j				<495,426.>
k				<414,375.>
l				0.
m				241,086.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<673,685.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #2722	403,637.	241,086.	162,551.	162,551.	
CHARLES SCHWAB #6880	40,217.	0.	40,217.	40,217.	
CHARLES SCHWAB #6880 - ACCRUED INTEREST PAID	<6,596.>	0.	<6,596.>	<6,596.>	
CHARLES SCHWAB #6880 - BOND PREMIUM	<26,437.>	0.	<26,437.>	<26,437.>	
GREENSPRING OPPORTUNITIES IV, LP	2.	0.	2.	2.	
PALO ALTO HEALTHCARE FUND, LP	179.	0.	179.	179.	
TO PART I, LINE 4	411,002.	241,086.	169,916.	169,916.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY - PALO ALTO HEALTHCARE FUND, L.P.	134.	134.	
SECTION 988 - PALO ALTO HEALTCARE FUND, LP	<19.>	<19.>	
GUARANTEED PAYMENTS - GREENSPRING OPPORTUNITIES IV, LP	276.	276.	
TOTAL TO FORM 990-PF, PART I, LINE 11	391.	391.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION FEES	14,056.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	14,056.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES - THRESHOLD	35,500.	35,500.		0.
CHARLES SCHWAB - MANAGER FEES	3,044.	3,044.		0.
TO FORM 990-PF, PG 1, LN 16C	38,544.	38,544.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB #2722 - FOREIGN TAXES PAID	7,993.	7,993.		0.
2016 ESTIMATED TAX PAYMENT	16,000.	0.		0.
2015 990-PF EXTENSION PAYMENT	15,000.	0.		0.
2015 990-T EXTENSION PAYMENT	6,900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	45,893.	7,993.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PALO ALTO HEALTHCARE FUND, LP - PORTFOLIO EXPENSES 2%	5,579.	5,579.		0.
GREENSPRING OPPORTUNITIES IV, LP	336.	336.		0.
TO FORM 990-PF, PG 1, LN 23	5,915.	5,915.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #6880 - SEE ATTACHED	X		0.	0.
CHARLES SCHWAB #6880 - SEE ATTACHED		X	60,025.	62,796.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			60,025.	62,796.
TOTAL TO FORM 990-PF, PART II, LINE 10A			60,025.	62,796.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRESTAR SOFTWARE	6,250.	6,625.
AXCESS INC	0.	0.
CHARLES SCHWAB #2722 - SEE ATTACHED	8,227,037.	8,868,291.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,233,287.	8,874,916.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #6880 - SEE ATTACHED	0.	0.
CHARLES SCHWAB #2722 - SEE ATTACHED	1,615,576.	1,556,969.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,615,576.	1,556,969.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CMS STRUCTURED PRODUCTS FD III	COST	34,206.	30,725.
PALO ALTO HEALTHCARE FUND LP	COST	0.	0.
CHARLES SCHWAB #6880 - SEE ATTACHED	COST	33,609.	32,663.
GREENSPRING OPPORTUNITIES IV, LP	COST	175,500.	174,055.
CHARLES SCHWAB #2722 - SEE ATTACHED	COST	250,392.	289,043.
TACONIC OPPORTUNITY OFFSHORE FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		493,707.	526,486.

THE RJM FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR YEAR ENDED 12/31/16
EIN 23-6953316

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
100,000	Land Trust Alliance 1660 L Street NW Suite 1100 Washington, DC 20036	Public Charity	To Fund Operating Budget
25,000	Westtown School Science Center 975 Westtown Road West Chester, PA 19382	Public Charity	To Fund Operating Budget
25,000	Chester County Food Bank 650 Pennsylvania Drive Exton, PA 19341	Public Charity	To Fund Operating Budget
25,000	Paoli Hospital Foundation 255 W Lancaster Ave Paoli, PA 19301	Public Charity	To Fund Operating Budget
1,000	Chester County Hospital Foundation 701 E Marshall Street West Chester, PA 19380	Public Charity	To Fund Operating Budget
50,000	Camphill Village Kimberton Hills PO Box 1045, 1601 Pughtown Road Kimberton, PA 19442	Public Charity	To Fund Operating Budget
20,000	Seabird Restoration Program 159 Sapsucker Woods Road Ithica, NY 14850	Public Charity	To Fund Operating Budget
25,000	Academy of Natural Sciences of Drexel Univ. 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	Public Charity	To Fund Operating Budget
20,000	Island Conservation 2161 Delaware Ave Suite A Santa Cruz, CA 95060	Public Charity	To Fund Operating Budget
5,000	Stroud Water Research Center 970 Spencer Road Avondale, PA 19311	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
25,000	Valley Forge Chapter of Trout Unlimited PO Box 1356 West Chester, PA 19380	Public Charity	To Fund Operating Budget
10,000	Natural Lands Trust 1031 Palmers Mill Road Media, PA 19063	Public Charity	To Fund Operating Budget
2,000	Paradise Farm Camp 1300 Valley Creek Road Downingtown, PA 19335	Public Charity	To Fund Operating Budget
20,000	Food Bank of Central & Eastern North Carolina 1924 Capital Blvd Raleigh, NC 27604	Public Charity	To Fund Operating Budget
10,000	North Carolina Zoological Society 4403 Zoo Parkway Asheboro, NC 27205	Public Charity	To Fund Operating Budget
25,000	Carolina Tiger Rescue 1940 Hanks Chapel Rd Pittsboro, NC 27312	Public Charity	To Fund Operating Budget
5,000	Project Healing Waters Fly Fishing PO Box 695 LaPlata, MD 20646	Public Charity	To Fund Operating Budget
10,000	Chester County United Way 211 North Walnut Street West Chester, PA 19380	Public Charity	To Fund Operating Budget
5,000	Goshen Fire Department 1320 Park Avenue West Chester, PA 19380	Public Charity	To Fund Operating Budget
2,000	Community Volunteers in Medicine 300B Lawrence Drive West Chester, PA 19380	Public Charity	To Fund Operating Budget
2,000	Handi-Crafters 215 Barley Sheaf Road, PO Box 72646 Thorndale, PA 19372	Public Charity	To Fund Operating Budget
20,000	Barrett Hospital Foundation 90 Highway 91 South Dillon, MT 59725	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
15,000	American Bird Conservancy 4249 Loudoun Avenue The Plains, VA 20198	Public Charity	To Fund Operating Budget
5,000	Cornell Labs of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850	Public Charity	To Fund Operating Budget
5,000	Malvern Fire Company 424 E King Street Malvern, PA 19355	Public Charity	To Fund Operating Budget
5,000	Glenmoore Fire Company PO Box 550 Glenmoore, PA 19343	Public Charity	To Fund Operating Budget
10,000	Hawk Mountain Sanctuary 1700 Hawk Mountain Rd Kempton, PA 19529	Public Charity	To Fund Operating Budget
150,000	Academy of Natural Sciences of Drexel Univ. 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	Public Charity	To Fund Operating Budget
10,000	AKC Canine Health Foundation PO Box 900061 Raleigh, NC 27675	Public Charity	To Fund Operating Budget
10,000	North Carolina Veterinary Medical Foundation NCSU Box 7207 Raleigh, NC 27695-7207	Public Charity	To Fund Operating Budget
10,000	Yellowstone Forever PO Box 117 Yellowstone National Park, WY 82190	Public Charity	To Fund Operating Budget
10,000	Trustees of the University of Pennsylvania Office of the University Secretary 1 College Hall Room 211 Philadelphia, PA 19104-6303	Public Charity	To Fund Operating Budget
662,000	Total Charitable Contributions		

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D.
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
COPELAND RISK MGD DIV GWTH INST	21724W605	8,087.20	02/16/16	10/25/16	$	97,125.03	$	97,385 00	--	$	(259.97)
Security Subtotal					**$**	**97,125.03**	**$**	**97,385.00**	**--**	**$**	**(259.97)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$**	**97,125.03**	**$**	**97,385.00**	**--**	**$**	**(259.97)**
Total Short-Term					**$**	**97,125.03**	**$**	**97,385.00**	**--**	**$**	**(259.97)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
COPELAND RISK MGD DIV GWTH INST	21724W605	43,475 32	10/29/15	10/25/16	$	522,125.96	$	606,045 97	--	$	(83,920 01)
Security Subtotal					**$**	**522,125.96**	**$**	**606,045.97**	**--**	**$**	**(83,920.01)**
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	3,394.82	10/29/15	10/25/16	$	37,002 73	$	37,037.58	--	$	(34.85)

charles SCHWAB

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	8,999.55	10/29/15	10/25/16 $	98,092 66 $	98,185 09	-- $	(92 43)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	15,445 71	10/29/15	10/25/16 $	168,354 16 $	168,512 79	-- $	(158.63)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	18,688 21	10/29/15	10/25/16 $	203,696 49 $	203,888 43	-- $	(191 94)
Security Subtotal				$	**507,146.04 $**	**507,623.89**	-- $	**(477.85)**
FIRST EAGLE GLOBAL FUND CL I	32008F606	626 33	10/29/15	10/25/16 $	35,574.40 $	33,433.98	-- $	2,140 42
FIRST EAGLE GLOBAL FUND CL I	32008F606	5,044 55	10/29/15	10/25/16 $	286,517.60 $	269,278.56	-- $	17,239 04
Security Subtotal				$	**322,092.00 $**	**302,712.54**	-- $	**19,379.46**
ISHARES MSCI ACWI ETF	464288257	2 00	10/29/15	01/21/16 $	101 38 $	116 42	-- $	(15 04)
ISHARES MSCI ACWI ETF	464288257	2 00	10/29/15	01/21/16 $	101 38 $	116 42	-- $	(15.04)
ISHARES MSCI ACWI ETF	464288257	92 00	10/29/15	01/21/16 $	4,663 68 $	5,355.32	-- $	(691.64)
ISHARES MSCI ACWI ETF	464288257	100.00	10/29/15	01/21/16 $	5,069 20 $	5,821 00	-- $	(751 80)
ISHARES MSCI ACWI ETF	464288257	100 00	10/29/15	01/21/16 $	5,069 20 $	5,821.00	-- $	(751.80)
ISHARES MSCI ACWI ETF	464288257	100.00	10/29/15	01/21/16 $	5,069 20 $	5,821 00	-- $	(751 80)
ISHARES MSCI ACWI ETF	464288257	100 00	10/29/15	01/21/16 $	5,069 20 $	5,821 00	-- $	(751.80)
ISHARES MSCI ACWI ETF	464288257	100 00	10/29/15	01/21/16 $	5,069 20 $	5,821 00	-- $	(751 80)
ISHARES MSCI ACWI ETF	464288257	104 00	10/29/15	01/21/16 $	5,271.97 $	6,053.84	-- $	(781.87)
ISHARES MSCI ACWI ETF	464288257	324.00	10/29/15	01/21/16 $	16,424 21 $	18,860.04	-- $	(2,435 83)
ISHARES MSCI ACWI ETF	464288257	800.00	10/29/15	01/21/16 $	40,553 61 $	46,568 00	-- $	(6,014 39)
ISHARES MSCI ACWI ETF	464288257	1,034.00	10/29/15	01/21/16 $	52,415.54 $	60,189 14	-- $	(7,773 60)

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ISHARES MSCI ACWI ETF	464288257	1,492 00	10/29/15	01/21/16 $	75,632 48 $	86,849 32	-- $	(11,216.84)
Security Subtotal				$	**220,510.25 $**	**253,213.50**	-- $	**(32,703.25)**
IVY ASSET STRATEGY FUND CL I	466001864	610 84	10/29/15	02/16/16 $	12,741 33 $	15,081 84	-- $	(2,340 51)
IVY ASSET STRATEGY FUND CL I	466001864	1,657 06	10/29/15	02/16/16 $	34,563 80 $	40,912 96	-- $	(6,349 16)
IVY ASSET STRATEGY FUND CL I	466001864	2,474.37	10/29/15	02/16/16 $	51,611 55 $	61,092 27	-- $	(9,480 72)
IVY ASSET STRATEGY FUND CL I	466001864	3,126 74	10/29/15	02/16/16 $	65,219 07 $	77,199 41	-- $	(11,980 34)
Security Subtotal				$	**164,135.75 $**	**194,286.48**	-- $	**(30,150.73)**
PARAMETRIC TAX MGD EMRG MKTS INST	277907606	1,473.81	10/29/15	05/05/16 $	58,404.58 $	60,750.66	-- $	(2,346.08)
PARAMETRIC TAX MGD EMRG MKTS INST	277907606	1,598 82	10/29/15	05/05/16 $	63,358.57 $	65,903 65	-- $	(2,545 08)
Security Subtotal				$	**121,763.15 $**	**126,654.31**	-- $	**(4,891.16)**
Total Long-Term *(Cost basis is reported to the IRS)*				$	**1,857,773.15 $**	**1,990,536.69**	-- $	**(132,763.54)**

charles SCHWAB

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	9,007.65	10/29/15	10/25/16	$	98,181 04	$	98,273 55	--	$	(92 51)
Security Subtotal					**$**	**98,181.04**	**$**	**98,273.55**	--	**$**	**(92.51)**
IVY ASSET STRATEGY FUND CL I	466001864	1,716 83	10/29/15	02/16/16	$	35,810.41	$	42,388 56	--	$	(6,578.15)
Security Subtotal					**$**	**35,810.41**	**$**	**42,388.56**	--	**$**	**(6,578.15)**
PARAMETRIC TAX MGD EMRG MKTS INST	277907606	1,861.97	10/29/15	05/05/16	$	73,786 61	$	76,750.57	--	$	(2,963 96)
Security Subtotal					**$**	**73,786.61**	**$**	**76,750.57**	--	**$**	**(2,963.96)**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$**	**207,778.06**	**$**	**217,412.68**	--	**$**	**(9,634.62)**
Total Long-Term					**$**	**2,065,551.21**	**$**	**2,207,949.37**	--	**$**	**(142,398.16)**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Accrued Interest Paid on Purchases (continued)

Description	CUSIP Number		Paid in 2016		Paid/Adjusted in 2017 for 2016		Amount
FFCB 5%16	31331XDE9	$	(708 33)	$	0 00	$	(708.33)
FHLB 0.5%16	3130A2T97	$	(157 99)	$	0.00	$	(157 99)
FHLB 1 625%16	313371PV2	$	(176 04)	$	0 00	$	(176 04)
MNTGRY CN MD 3%16	61336PDC2	$	(541.67)	$	0 00	$	(541.67)
MONROVIA CA RDA 6 28%28	611587FF8	$	(802 44)	$	0 00	$	(802 44)
Total Accrued Interest Paid on Purchases		**$**	**(6,596.14)**	**$**	**0.00**	**$**	**(6,596.14)**

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
FANNIE MAE 5 25XXX**MATURED**	31359MW41	100,000 00	06/28/16	09/15/16	$	100,000 00	$	101,034 50	--	$	(1,034 50)
							$	*100,000 00*	--	*$*	*0 00b*
Security Subtotal					**$**	**100,000.00**	**$**	**101,034.50**	--	**$**	**(1,034.50)**
							$	***100,000.00***	--	***$***	***0.00b***
FANNIE MAE 1 375XXX**MATURED**	3135G0ES8	50,000 00	04/13/16	11/15/16	$	50,000.00	$	50,271 85	--	$	(271 85)
							$	*50,000 00*	--	*$*	*0 00b*
Security Subtotal					**$**	**50,000.00**	**$**	**50,271.85**	--	**$**	**(271.85)**
							$	***50,000.00***	--	***$***	***0.00b***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FANNIE MAE 4 875%16 DUE 12/15/16	31359M2D4	70,000 00	05/26/16	12/15/16	$ 70,000 00	$ 71,650 90	--	$ (1,650.90)
						$ *70,000 00*	--	$ *0 00b*
Security Subtotal					**$ 70,000.00**	**$ 71,650.90**	**--**	**$ (1,650.90)**
						$ 70,000.00	**--**	***$ 0.00b***
FED HM LN BKS 0 5XXX**MATURED**	3130A2T97	125,000 00	06/28/16	09/28/16	$ 125,000 00	$ 125,042 88	--	$ (42.88)
						$ *125,000 00*	--	$ *0 00b*
Security Subtotal					**$ 125,000.00**	**$ 125,042.88**	**--**	**$ (42.88)**
						$ 125,000.00	**--**	***$ 0.00b***
FEDERAL FARM CRED 0 6XXX**MATURED**	3133EEBU3	350,000 00	10/12/16	11/14/16	$ 350,000.00	$ 350,095 50	--	$ (95 50)
						$ *350,000 00*	--	$ *0 00b*
Security Subtotal					**$ 350,000.00**	**$ 350,095.50**	**--**	**$ (95.50)**
						$ 350,000.00	**--**	***$ 0.00b***
FFCB 5XXX**MATURED**	31331XDE9	75,000 00	07/14/16	11/07/16	$ 75,000 00	$ 76,026 52	--	$ (1,026 52)
						$ *75,000.00*	--	$ *0 00b*
Security Subtotal					**$ 75,000.00**	**$ 76,026.52**	**--**	**$ (1,026.52)**
						$ 75,000.00	**--**	***$ 0.00b***
FHLB 1 625XXX**MATURED**	313371PV2	75,000 00	07/29/16	12/09/16	$ 75,000 00	$ 75,332 25	--	$ (332 25)
						$ *75,000 00*	--	$ *0 00b*
Security Subtotal					**$ 75,000.00**	**$ 75,332.25**	**--**	**$ (332.25)**
						$ 75,000.00	**--**	***$ 0.00b***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared February 10, 2017**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
FREDDIE MAC	3137EADS5	50,000.00	11/17/15	10/14/16	$	50,000 00	$	50,139 00	--	$	(139 00)
0 875XXX**MATURED**							$	*50,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**50,000.00**	**$**	**50,139.00**	**--**	**$**	**(139.00)**
							$	***50,000.00***	**--**	**$**	***0.00b***
MNTGRY CN MD	61336PDC2	50,000 00	03/08/16	05/01/16	$	50,000 00	$	50,152 50	--	$	(152.50)
3XXX**MATURED**							$	*50,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**50,000.00**	**$**	**50,152.50**	**--**	**$**	**(152.50)**
							$	***50,000.00***	**--**	**$**	***0.00b***
MONROVIA CA RDA	611587FF8	40,000 00	02/23/16	05/01/16	$	40,000 00	$	40,393 80	--	$	(393 80)
6 28%28**CALLED**							$	*40,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**40,000.00**	**$**	**40,393.80**	**--**	**$**	**(393.80)**
							$	***40,000.00***	**--**	**$**	***0.00b***
Total Short-Term *(Cost basis is reported to the IRS)*					**$**	**985,000.00**	**$**	**990,139.70**	**--**	**$**	**(5,139.70)**
							$	***985,000.00***	**--**	**$**	***0.00b***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION DTD
01/06/88 MGR: STANDISH MELLON

Account Number
4543-6880

TAX YEAR 2016 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
CANAL WNCHSTR O 0 888XXX**MATURED**	137087PF3	40,000 00	03/02/16	12/01/16	$ 40,000 00	$ 40,015 00	--	$ (15 00)
						$ *40,015 00*	--	$ *(15 00)b*
Security Subtotal					**$ 40,000.00**	**$ 40,015.00**	--	**$ (15.00)**
						$ 40,015.00	--	***$ (15.00)b***
CHARLOTTE NC COP 0 97XXX**MATURED**	161037S98	75,000.00	05/19/16	12/01/16	$ 75,000 00	$ 75,015 00	--	$ (15 00)
						$ *75,015 00*	--	$ *(15 00)b*
Security Subtotal					**$ 75,000.00**	**$ 75,015.00**	--	**$ (15.00)**
						$ 75,015.00	--	***$ (15.00)b***
FHLB 0 5XXX**MATURED**	3130A86D0	200,000.00	05/26/16	11/25/16	$ 200,000.00	$ 199,965.00	--	$ 35 00
						$ *199,965 00*	--	$ *35 00b*
Security Subtotal					**$ 200,000.00**	**$ 199,965.00**	--	**$ 35.00**
						$ 199,965.00	--	***$ 35.00b***
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 315,000.00**	**$ 314,995.00**	--	**$ 5.00**
						$ 314,995.00	--	***$ 5.00b***
Total Short-Term					**$ 1,300,000.00**	**$ 1,305,134.70**	--	**$ (5,134.70)**
						$ 1,299,995.00	--	***$ 5.00b***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION DTD
01/06/88 MGR: STANDISH MELLON

Account Number
4543-6880

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
ALAMO TEX CMNTY 1 538XXX**MATURED**	011420KY1	30,000 00	10/29/15	11/01/16	$	30,000.00	$	30,325 50	--	$	(325 50)
							$	*30,000 00*	--	$	*0 00*[b]
Security Subtotal					$	**30,000.00**	$	**30,325.50**	--	$	**(325.50)**
							$	***30,000.00***	--	$	***0.00***[b]
AMERICAN EXPRESS 2 8XXX**MATURED**	0258M0DC0	25,000.00	10/29/15	09/19/16	$	25,000 00	$	25,531 47	--	$	(531.47)
							$	*25,000.00*	--	$	*0 00*[b]
Security Subtotal					$	**25,000.00**	$	**25,531.47**	--	$	**(531.47)**
							$	***25,000.00***	--	$	***0.00***[b]
CITIGROUP INC 1 3XXX**MATURED**	172967HG9	25,000 00	10/29/15	11/15/16	$	25,000 00	$	25,163 97	--	$	(163 97)
							$	*25,000 00*	--	$	*0 00*[b]
Security Subtotal					$	**25,000.00**	$	**25,163.97**	--	$	**(163.97)**
							$	***25,000.00***	--	$	***0.00***[b]
CONSOLIDATED EDIS 5 3%16 DUE 12/01/16	209111EP4	28,000 00	10/29/15	12/01/16	$	28,000.00	$	29,936.50	--	$	(1,936.50)
							$	*28,000.00*	--	$	*0 00*[b]
Security Subtotal					$	**28,000.00**	$	**29,936.50**	--	$	**(1,936.50)**
							$	***28,000.00***	--	$	***0.00***[b]
FANNIE MAE 2 17XXX**MATURED**	3136FPDR5	65,000.00	10/29/15	09/15/16	$	65,000 00	$	66,175 95	--	$	(1,175 95)
							$	*65,000 00*	--	$	*0 00*[b]
Security Subtotal					$	**65,000.00**	$	**66,175.95**	--	$	**(1,175.95)**
							$	***65,000.00***	--	$	***0.00***[b]

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FED HM LN BKS 0 5XXX**MATURED**	3130A2T97	100,000.00	10/29/15	09/28/16 $	100,000.00 $	100,134.89	-- $	(134 89)
					$	*100,000.00*	-- $	*0 00b*
Security Subtotal				**$**	**100,000.00 $**	**100,134.89**	**-- $**	**(134.89)**
					$	***100,000.00***	**-- $**	***0.00b***
FEDERAL HOME LN 0 75XXX**MATURED**	3134G5W76	25,000.00	10/29/15	12/30/16 $	25,000 00 $	25,088 93	-- $	(88 93)
					$	*25,000 00*	-- $	*0 00b*
Security Subtotal				**$**	**25,000.00 $**	**25,088.93**	**-- $**	**(88.93)**
					$	***25,000.00***	**-- $**	***0.00b***
FFCB 0 5XXX**MATURED**	3133ED6D9	25,000 00	10/29/15	05/04/16 $	25,000 00 $	25,086 59	-- $	(86 59)
					$	*25,000 00*	-- $	*0 00b*
Security Subtotal				**$**	**25,000.00 $**	**25,086.59**	**-- $**	**(86.59)**
					$	***25,000.00***	**-- $**	***0.00b***
FHLB 1 625XXX**MATURED**	313371PV2	50,000 00	10/29/15	12/09/16 $	50,000 00 $	50,961 76	-- $	(961.76)
					$	*50,000 00*	-- $	*0.00b*
Security Subtotal				**$**	**50,000.00 $**	**50,961.76**	**-- $**	**(961.76)**
					$	***50,000.00***	**-- $**	***0.00b***
FL HURRICANE CA 1 298XXX**MATURED**	34074GDF8	30,000 00	10/29/15	07/01/16 $	30,000 00 $	30,410 70	-- $	(410 70)
					$	*30,000 00*	-- $	*0 00b*
Security Subtotal				**$**	**30,000.00 $**	**30,410.70**	**-- $**	**(410.70)**
					$	***30,000.00***	**-- $**	***0.00b***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
GAINESVILLE FL U 4 92%16UTIL COMB DUE 10/01/16	362848QD8	25,000.00	10/29/15	10/01/16	$	25,000 00	$	26,067 00	--	$	(1,067 00)
							$	*25,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**25,000.00**	**$**	**26,067.00**	**--**	**$**	**(1,067.00)**
							$	***25,000.00***	**--**	**$**	***0.00b***
ILLINOIS ST 4 961XXX**MATURED**	452152HR5	50,000.00	10/29/15	03/01/16	$	50,000 00	$	51,250 00	--	$	(1,250 00)
							$	*50,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**50,000.00**	**$**	**51,250.00**	**--**	**$**	**(1,250.00)**
							$	***50,000.00***	**--**	**$**	***0.00b***
JEFFERSON CO SD 1 2XXX**MATURED**	472737EQ4	25,000 00	10/29/15	12/15/16	$	25,000 00	$	25,181 25	--	$	(181 25)
							$	*25,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**25,000.00**	**$**	**25,181.25**	**--**	**$**	**(181.25)**
							$	***25,000.00***	**--**	**$**	***0.00b***
JEFFERSON CO SD 5 52%21**CALLED**	472737DC6	30,000 00	10/29/15	12/15/16	$	30,000.00	$	32,019 00	--	$	(2,019 00)
							$	*30,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**30,000.00**	**$**	**32,019.00**	**--**	**$**	**(2,019.00)**
							$	***30,000.00***	**--**	**$**	***0.00b***
JPMORGAN CHASE & 3.15XXX**MATURED**	46625HJA9	25,000.00	10/29/15	07/05/16	$	25,000.00	$	25,669 43	--	$	(669.43)
							$	*25,000 00*	--	$	*0 00b*
Security Subtotal					**$**	**25,000.00**	**$**	**25,669.43**	**--**	**$**	**(669.43)**
							$	***25,000.00***	**--**	**$**	***0.00b***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
MORGAN STANLEY 5 75XXX**MATURED**	61746BDB9	25,000 00	10/29/15	10/18/16	$ 25,000 00	$ 26,196 48 $ *25,000 00*	-- $ -- $	(1,196 48) *0 00*[b]
Security Subtotal					**$ 25,000.00**	**$ 26,196.48** **$ *25,000.00***	-- $ -- $	**(1,196.48)** ***0.00*[b]**
NEW YORK NY 3 73XXX**MATURED**	64966JAX4	25,000 00	10/29/15	12/01/16	$ 25,000.00	$ 26,224 75 $ *25,000 00*	-- $ -- $	(1,224 75) *0 00*[b]
Security Subtotal					**$ 25,000.00**	**$ 26,224.75** **$ *25,000.00***	-- $ -- $	**(1,224.75)** ***0.00*[b]**
NJ ECON DEV AUT 1 096XXX**MATURED**	6459186N8	25,000.00	10/29/15	06/15/16	$ 25,000.00	$ 25,193.50 $ *25,000 00*	-- $ -- $	(193 50) *0 00*[b]
Security Subtotal					**$ 25,000.00**	**$ 25,193.50** **$ *25,000.00***	-- $ -- $	**(193.50)** ***0.00*[b]**
PNC FUNDING CORP 2 7XXX**CALLED**	693476BM4	25,000.00	10/29/15	08/22/16	$ 25,000.00	$ 25,445.83 $ *25,038.22*	-- $ -- $	(445 83) *(38 22)*[b]
Security Subtotal					**$ 25,000.00**	**$ 25,445.83** **$ *25,038.22***	-- $ -- $	**(445.83)** ***(38.22)*[b]**
VA ST PUB BLDG AU 2 5XXX**MATURED**	928172XV2	45,000.00	10/29/15	08/01/16	$ 45,000.00	$ 46,064 25 $ *45,000.00*	-- $ -- $	(1,064 25) *0 00*[b]
Security Subtotal					**$ 45,000.00**	**$ 46,064.25** **$ *45,000.00***	-- $ -- $	**(1,064.25)** ***0.00*[b]**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 703,000.00**	**$ 718,127.75** **$ *703,038.22***	-- $ -- $	**(15,127.75)** ***(38.22)*[b]**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION DTD
01/06/88 MGR: STANDISH MELLON

Account Number
4543-6880

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
BANK OF AMERICA C 6 5XXX**MATURED**	06051GEA3	25,000 00	10/29/15	08/01/16 $	25,000 00 $	26,456 65	-- $	(1,456 65)
					$	*25,000 00*	-- $	*0 00*[b]
Security Subtotal				**$**	**25,000.00 $**	**26,456.65**	**-- $**	**(1,456.65)**
					$	***25,000.00***	**-- $**	***0.00***[b]
BHP BILLITON F 1 875%XXX**MATURED**	055451AK4	25,000 00	10/29/15	11/21/16 $	25,000 00 $	25,378.43	-- $	(378.43)
					$	*25,000 00*	-- $	*0 00*[b]
Security Subtotal				**$**	**25,000.00 $**	**25,378.43**	**-- $**	**(378.43)**
					$	***25,000.00***	**-- $**	***0.00***[b]
CALIFORNIA ST 5 95XXX**MATURED**	13063A5D2	25,000 00	10/29/15	04/01/16 $	25,000 00 $	25,828.00	-- $	(828 00)
					$	*25,000 00*	-- $	*0 00*[b]
Security Subtotal				**$**	**25,000.00 $**	**25,828.00**	**-- $**	**(828.00)**
					$	***25,000.00***	**-- $**	***0.00***[b]
CANADIAN NATL R 1 45%16F DUE 12/15/16	136375BU5	40,000 00	10/29/15	12/15/16 $	40,000 00 $	40,525 53	-- $	(525 53)
					$	*40,000 00*	-- $	*0 00*[b]
Security Subtotal				**$**	**40,000.00 $**	**40,525.53**	**-- $**	**(525.53)**
					$	***40,000.00***	**-- $**	***0.00***[b]
NEW YORK NY 5 96XXX**MATURED**	64966HJR2	25,000 00	10/29/15	04/01/16 $	25,000.00 $	25,827.25	-- $	(827 25)
					$	*25,000 00*	-- $	*0 00*[b]
Security Subtotal				**$**	**25,000.00 $**	**25,827.25**	**-- $**	**(827.25)**
					$	***25,000.00***	**-- $**	***0.00***[b]

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
RIO TINTO FN U 1 375%16F DUE 06/17/16	76720AAL0	25,000 00	10/29/15	06/17/16	$	25,000 00	$	25,152 05	--	$	(152 05)
							$	*25,000 00*	--	$	*0 00*[b]
Security Subtotal					$	**25,000.00**	$	**25,152.05**	--	$	**(152.05)**
							$	***25,000.00***	--	$	***0.00***[b]
STATE STREET CO 2 875%16 DUE 03/07/16	857477AH6	35,000 00	10/29/15	03/07/16	$	35,000.00	$	35,430 93	--	$	(430 93)
							$	*35,000 00*	--	$	*0 00*[b]
Security Subtotal					$	**35,000.00**	$	**35,430.93**	--	$	**(430.93)**
							$	***35,000.00***	--	$	***0.00***[b]
Total Long-Term *(Cost basis is available but not reported to the IRS)*					$	**200,000.00**	$	**204,598.84**	--	$	**(4,598.84)**
							$	***200,000.00***	--	$	***0.00***[b]

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
FEDERAL HOME LN 0 25XXX**MATURED**	3130A5W47	40,000 00	10/29/15	07/13/16	$	40,000.00	$	40,001.54	--	$	(1 54)
							$	*40,001 54*	--	$	*(1.54)*[b]
Security Subtotal					$	**40,000.00**	$	**40,001.54**	--	$	**(1.54)**
							$	***40,001.54***	--	$	***(1.54)***[b]

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION DTD
01/06/88 MGR: STANDISH MELLON

Account Number
4543-6880

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
FHLB 0 375XXX**MATURED**	3130A6CU9	50,000 00	10/29/15	08/18/16	$	50,000 00	$	50,035.35	--	$	(35 35)
							$	*50,035 35*	--	$	*(35 35)*[b]
Security Subtotal					**$**	**50,000.00**	**$**	**50,035.35**	--	**$**	**(35.35)**
							$	***50,035.35***	--	***$***	***(35.35)***[b]
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$**	**90,000.00**	**$**	**90,036.89**	--	**$**	**(36.89)**
							$	***90,036.89***	--	***$***	***(36.89)***[b]
Total Long-Term					**$**	**993,000.00**	**$**	**1,012,763.48**	--	**$**	**(19,763.48)**
							$	***993,075.11***	--	***$***	***(75.11)***[b]

DUPLICATE STATEMENT

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number 4543-6880

Statement Period December 1-31, 2016

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	15.20	0.00	27 99
Corporate Bond and Other Interest	0.00	1,167.15	0.00	10,649 75
Municipal Bond Interest	0 00	3,578.85	0.00	14,769 14
Agency Security Interest	0.00	2,815.63	0 00	14,769.88
Total Income	0.00	7,576.83	0.00	40,216.76
Accrued Interest Paid[4]	0.00	0.00	0.00	(6,596.14)

[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	25,093.75	2%
Total Cash	25,093.75	2%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	1,513,021.4600	1.0000	1,513,021.46	0.01%	93%
Total Money Market Funds [Sweep]			1,513,021.46		93%
Total Cash & Money Market [Sweep]			1,538,115.21		94%

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

0198 12 3/8

charles SCHWAB

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
4543-6880

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income

Municipal Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
COMMONWEALTH FA 5.592%17	25,000.0000	101.6720	25,418.00	25,000.00	2%	418.00	1,398.00
AUTH MUNI DUE 06/01/17 TAXBL CUSIP: 20281PBZ4 MOODY'S: A1 S&P A+			*25,000.00* [a]				5.59%
							Accrued Interest: 116.50
COMMONWEALTH FA 5.11%19	35,000.0000	106.7930	37,377.55	35,007.01	2%	2,370.54 [b]	1,788.50
AUTH PFIN DUE 06/01/19 XTRO TAXBL CUSIP: 20281PDK5 MOODY'S. A1 S&P: A+			*35,025.00*				5 09%
							Accrued Interest: 149.04
Total Municipal Bonds	60,000.0000		62,795.55	60,007.01	4%	2,788.54 [b]	3,186.50
		Total Cost Basis:	*60,025.00*				

Total Accrued Interest for Municipal Bonds: 265.54

Mortgage Pools	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL AL1629 6.5%17	75,000.0000	101.0451	873.94	N/A	<1%	(60.15)	N/A
DUE 09/01/17 CUSIP. 3138EHY30 FACTOR= .011532060 REMAIN PRIN=$864.90			*934.09*				N/A

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

DST 0011444W

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number 4543-6880

Statement Period December 1-31, 2016

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL 790636 6%19 DUE 09/01/19 CUSIP: 31405JLR3 FACTOR= .022272430 REMAIN PRIN=$2,449.97	110,000.0000	105.2002	2,577.37 *2,617 26* [a]	N/A	<1%	(39.89)	N/A N/A
FNMA PL 725950 5%19 DUE 11/01/19 CUSIP: 31402DQB9 FACTOR= .021653150 REMAIN PRIN=$11,584.44	535,000.0000	101.9280	11,807.78 *12,324.34*	N/A	<1%	(516.56)	N/A N/A
FHLMC G13637 5.5%23 DUE 12/01/23 CUSIP: 3128MCHN8 FACTOR= .067793470 REMAIN PRIN=$1,694.84	25,000.0000	101.8791	1,726.68 *1,774.03* [a]	N/A	<1%	(47.35)	N/A N/A
FNMA PL 890358 6.5%23 DUE 12/01/23 CUSIP: 31410LE73 FACTOR= .135323160 REMAIN PRIN=$4,059.69	30,000.0000	107.8497	4,378.37 *4,491.86*	N/A	<1%	(113.49)	N/A N/A
FHLMC G13888 5%25 DUE 06/01/25 CUSIP. 3128MCRH0 FACTOR= .072270280 REMAIN PRIN=$3,613.51	50,000.0000	103.3779	3,735.57 *3,872.09*	N/A	<1%	(136.52)	N/A N/A

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

Schwab One® Trust Account of
D MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
4543-6880

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)		Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLMC G14044 DUE 01/01/26 CUSIP: 3128MCWD3 FACTOR= .294799390 REMAIN PRIN=$7,369.98	3%26	25,000.0000	102.6266	7,563.56 / *7,595.68*	N/A	<1%	(32.12)	N/A / N/A
Total Mortgage Pools		850,000.0000	Total Cost Basis:	32,663.27 / *33,609.35*	N/A	2%	(946.08)	N/A
Total Fixed Income		910,000.0000	Total Cost Basis:	95,458.82 / *93,634.35*	60,007.01	6%	1,842.46	3,186.50

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

Total Investment Detail	1,633,574.03
Total Account Value	1,633,574.03
Total Cost Basis	*93,634.35*

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

DS1 0/111444W

DUPLICATE STATEMENT

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

Statement Period
December 1-31, 2016

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	9.57	0.00	54.80
Cash Dividends	0.00	112,187.08	0.00	172,375.56
Total Capital Gains	0.00	238,513.64	0.00	240,319.88
Total Income	0.00	350,710.29	0.00	412,750.24

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	7,965.81	<1%
Total Cash	7,965.81	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD: SWUXX	857,008.6100	1.0000	857,008.61	0.01%	7%
Total Money Market Funds [Sweep]			857,008.61		7%
Total Cash & Money Market [Sweep]			864,974.42		7%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HOTCHKIS & WILEY HIGH YIELD FD CL I SYMBOL: HWHIX	18,001.8000	12.0100	216,201.62	2%	11.11	200,015.00	16,186.62

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

charles SCHWAB

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

Statement Period
December 1-31, 2016

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PERFORMANCE TRUST STRAT BD FD SYMBOL: PTIAX	32,608.5630	22 3500	728,801.38	6%	22.89	746,425.00	(17,623.62)
TEMPLETON GLOBAL BOND FUND ADV CL SYMBOL· TGBAX	51,167.7070	11.9600	611.965 78	5%	13.08	669,136 00	(57.170 22)
Total Bond Funds	101,778.0700		1,556,968.78	13%		1,615,576.00	(58,607.22)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BBH CORE SELECT FUND CLASS N SYMBOL: BBTEX	62,400.9040	20.3300	1,268,610.38	11%	13.54	844,906 49 [t]	423,703 89
CONESTOGA SMALL CAP SYMBOL: CCASX	5,648.9490	40.2900	227,596.16	2%	22.12	124,954.76	102,641 40
FIRST EAGLE GLOBAL FUND CL I SYMBOL: SGIIX	13,144.0590	54.4900	716,219.77	6%	50 67	655,893 93	60,325 84
GAVEKAL KL ALLOC FD INST SYMBOL: GAVIX	61,517.2390	13 5100	831,097.90	7%	14.56	895,706.00	(64,608 10)
HARBOR INTERNATIONAL FUND INST CL SYMBOL. HAINX	12,194.7070	58 4100	712,292 84	6%	63.26	779,497 35 [a]	(67,204.51)
HARDING LOEVNER INTL EQTY PORT INST SYMBOL: HLMIX	32,307 8450	17 8300	576,048 88	5%	16.07	519,333 79	56,715 09

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

DST 0011144 W

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

Statement Period
December 1-31, 2016

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
JHANCOCK US GLBL LEADERS GRWTH I SYMBOL: USLIX	24,496.8680	41 3700	1,013,435.43	9%	33.36	817,327.59	196,107.84
MORGAN STANLEY GLOBAL FRANCHISE PORT I SYMBOL: MSFAX	20,975.9730	20.5600	431,266.00	4%	20.02	420,030.00	11,236.00
PARAMETRIC TAX MGD EMRG MKTS INST SYMBOL: EITEX	16,467.0340	41.8900	689,804.05	6%	47.95	783,222.49	(93,418.44)
POLARIS GLOBAL VALUE INVESTOR SHARE SYMBOL: PGVFX	21,569.3610	23.3200	502,997.50	4%	21.28	459,030.00	43,967.50
RUSSELL GLOBAL INFRASTRUCTURE Y SYMBOL: RGIYX	32,920.7520	10.7200	352,910.46	3%	12.21	402,030.00	(49,119.54)
T ROWE PRICE CAP APPR FD SYMBOL· PRWCX	44,279.7390	26.1900	1,159,686.36	10%	26.54	1,175,075.00	(15,388.64)
TORTOISE MLP & PIPELINE INST SYMBOL: TORIX	17,137.9610	14.0200	240,274.21	2%	11.67	200,015.00	40,259 21
VANGUARD REIT INDEX ADMIRAL SHARE SYMBOL: VGSLX	1,249.6880	116.8700	146,051.04	1%	120.04	150,015.00	(3,963.96)
Total Equity Funds	366,311.0790		8,868,290.98	77%		8,227,037.40	641,253.58
Total Mutual Funds	468,089.1490		10,425,259.76	90%		9,842,613.40	582,646.36

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

019935 4/6

Schwab One® Trust Account of
L MACALEER & D MACALEER TTEE
THE RJM FOUNDATION
U/A DTD 01/06/1988

Account Number
6153-2722

Statement Period
December 1-31, 2016

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VANGUARD EXTENDED MARKET	**3,014.0000**	**95.9000**	**289,042.60**	**2%**	**38,650.67**	**2.25%**	**6,510.24**
ETF	1,014.0000	83.0729	84,235.99	05/05/16	13,006.61	240	Short-Term
SYMBOL: VXF	2,000.0000	83.0779	166,155.94	05/05/16	25 644.06	240	Short-Term
Cost Basis			*250,391 93*				
Total Other Assets	**3,014.0000**		**289,042.60**	**2%**	**38,650.67**		**6,510.24**
		Total Cost Basis:	**250,391.93**				

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

Total Investment Detail **11,579,276.78**

Total Account Value **11,579,276.78**
Total Cost Basis **10,093,005.33**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/15/16	12/15/16	Funds Paid	SCHWAB ONE CHECK 000137		(150,000.00)
12/22/16	12/22/16	Funds Paid	SCHWAB ONE CHECK 000138		(10,000 00)
12/21/16	12/21/16	Funds Paid	SCHWAB ONE CHECK 000139		(10,000.00)
12/15/16	12/15/16	Funds Paid	SCHWAB ONE CHECK 000140		(10,000.00)
12/01/16	12/01/16	Funds Paid	CLIENT REQUEST NETCSH		(14,056 00)

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

DST 0011444W