

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

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , and ending

Name of foundation: The EFM Foundation. Employer identification number: 20-6967970. Telephone number: [blank]. City: Newtown Square, PA 19073. Accounting method: Cash. Total assets: \$10,931,180.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

RECEIVED MAY 10 2019 OGDEN, UT

SCANNED JUN 4 2019

643 18

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	296,819	596,235	596,235
	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)	7,167,329	10,821,381	10,334,945
	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)	7,464,148	11,417,616	10,931,180	
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	7,464,148	11,417,616	
30	Total net assets or fund balances (see instructions)	7,464,148	11,417,616		
31	Total liabilities and net assets/fund balances (see instructions)	7,464,148	11,417,616		

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	7,464,148
2	Enter amount from Part I, line 27a	2	4,170,284
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,634,432
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	216,816
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,417,616

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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				158,763
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) 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			158,763	
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	158,763
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 doesn't 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))
2017	448,500	9,503,513	0.047193
2016	427,393	8,594,657	0.049728
2015	456,911	8,965,764	0.050962
2014	411,721	8,448,208	0.048735
2013	374,643	7,873,981	0.047580
2	Total of line 1, column (d)		0.244198
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		0.048840
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		10,980,751
5	Multiply line 4 by line 3		536,300
6	Enter 1% of net investment income (1% of Part I, line 27b)		3,742
7	Add lines 5 and 6		540,042
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		511,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,485	
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	7,485	
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	7,485	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,200	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	5,200	
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	2,285	
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

15		
----	--	--

16 At any time during calendar year 2018, 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.

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. Organizations relying on a current notice regarding disaster assistance, check here ▶

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 2018?

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No
If "Yes," list the years ▶ 20 13 , 20 14 , 20 15 , 20 16

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)

2b		
----	--	--

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? Yes No

b If "Yes," did it have excess business holdings in 2018 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 2018)

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 2018?

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions							
	Organizations relying on a current notice regarding disaster assistance, check here							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					

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

1 List all officers, directors, trustees, and 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	10,652,064
b	Average of monthly cash balances	1b	495,907
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,147,971
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	11,147,971
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	167,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,980,751
6	Minimum investment return. Enter 5% of line 5	6	549,038

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	549,038
2a	Tax on investment income for 2018 from Part VI, line 5	2a	7,485
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,485
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	541,553
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	541,553
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	541,553

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	511,000
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	511,000
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. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	511,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				541,553
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			56,638	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2014				
d From 2016				
e From 2017				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 511,000				
a Applied to 2017, but not more than line 2a			56,638	
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 2018 distributable amount				454,362
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				87,191
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	
				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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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				
Saint Maximilian Kolbe Parish Campaign 200 Tuckahoe Road Marmora, NJ 08223	none	PF	capital campaign	2,000
Saint John's Hospice 1221 Race Street Philadelphia, PA 19074	none	PF	general operating expense	35,000
Philadelphia Museum of Art 2525 Philadelphia Avenue Philadelphia, PA 19130	none	PF	general operating expenses	10,000
Mercy Hospice 334 S 13th Street Philadelphia, PA 19107	none	PF	general operating expenses	50,000
St Charles Borromeo Seminary PO Box 95000-3515 Philadelphia, PA 19195	NONE	PF	SEMIANRY APPEAL	5,000
Archdiocese of Philadelphia Po Box 95000 Philadelphia, PA 19195	none	PF	general operating expenses	30,000
Augustinian Missions 214 Ashwood Road Villanova, PA 19085	none	PF	missionary work in Peru	5,000
Hands Together Po Box 80985 Springfield, MA 01138	none	PF	general operating expense	12,500
St Thomas of Villanova Parish 1229 E Lancaster Avenue Rosemont, PA 19014	none	PF	general operating expense	4,000
Hope Partnership for Education 2601 N 11th Street Philadelphia, PA 19133	none	PF	general operating expense	25,000
Saint Joseph's University 5600 City Avenue Philadelphia, PA 19131	none	PF	go hawk fund	3,000
Total	See Attached Statement			511,000
b Approved for future payment				
Total				0

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

8,000

Name

Speak UP

Street

5285 East Lancaster Suite 50

City

St Davids

State

PA

Zip Code

19087

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

5,000

Name

Heart of Camden

Street

1840 Broadway

City

Camden

State

NJ

Zip Code

08104

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

Thanksgiving drive

Amount

5,000

Name

Travis Manion Foundation

Street

Po Box 1485

City

Doylestown

State

PA

Zip Code

18901

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

1,000

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 expenses

Amount

10,000

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

general operating expenses

Amount

5,000

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

Recipient(s) paid during the year

Name

Mindfulness Through Movement

Street

250 Lancaster Avenue

City

Wayne

State

PA

Zip Code

19087

Foreign Country

Relationship

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

4,000

Name

J Wood Platt Caddie Scholarship Fund

Street

1974 Sproul Road Suite 400

City

Broomall

State

PA

Zip Code

19008

Foreign Country

Relationship

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

5,000

Name

Laveen Roach Scholarship Fund

Street

808 Green Street Set 201

City

Augusta

State

GA

Zip Code

30901

Foreign Country

Relationship

none

Foundation Status

PF

Purpose of grant/contribution

support of Frank Stone schoalrship

Amount

5,000

Name

Blessed Virgin Mary School

Street

47 MacDade Blvd

City

Darby

State

PA

Zip Code

19023

Foreign Country

Relationship

none

Foundation Status

PF

Purpose of grant/contribution

Tuition assistance

Amount

5,000

Name

Philadelphia Montessori Charter School

Street

2227 Island Avenue

City

Philadelphia

State

PA

Zip Code

19142

Foreign Country

Relationship

none

Foundation Status

PF

Purpose of grant/contribution

summer sessions

Amount

2,500

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

Tuition assistance

Amount

5,000

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

Recipient(s) paid during the year

Name

St Dorothy Parish

Street

4910 Township Line Road

City

Drexel Hill

State

PA

Zip Code

19026

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

Family Fund, Food for Hungry & general operating

Amount

5,000

Name

St Ignatius Nursing & Rehab Center

Street

4401 Haverford Avenue

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

care of elderly poor & infirmed

Amount

4,000

Name

Grey Nuns of the Sacred Heart

Street

14500 Bustleton Ave

City

Philadelphia

State

PA

Zip Code

19116

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

4,000

Name

House of Charity/Catholic Strong

Street

1337 Asbury Avenue

City

Ocean City

State

NJ

Zip Code

08226

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

House of Charity & Catholic Strong Campaigns

Amount

3,500

Name

Our Mother of Sorrows

Street

617 N 43 rd Street

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

5,000

Name

Merion Mercy Academy

Street

511 Montgomery Avenue

City

Merion Station

State

PA

Zip Code

19066

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

support of OURDAY4MMA

Amount

5,000

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

Recipient(s) paid during the year

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 & general operating

Amount

15,000

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

part 2 of 5 year pledge

Amount

50,000

Name

Women's Auxiliary of St Edmonds HOme

Street

201 Fawn Lane

City

Haverford

State

PA

Zip Code

19041

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

annual love bond appeal

Amount

25,000

Name

Catholic Partnership Schools

Street

808 Market Street

City

Camden

State

NJ

Zip Code

08102

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

7,500

Name

Society of the Holy Child Jesus

Street

1341 Montgomery Avenue

City

Rosemont

State

PA

Zip Code

19010

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

25,000

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

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

general operating expenses

Amount

10,000

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

general operating expenses

Amount

30,000

Name

Camden Catholic High School

Street

300 Cuthbert Road

City

Cherry Hill

State

NJ

Zip Code

08002

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

general operating expenses

Amount

7,500

Name

Holy Family Home

Street

5300 Chester Road

City

Philadelphia

State

PA

Zip Code

19143

Foreign Country**Relationship**

none

Foundation Status

PF

Purpose of grant/contribution

tution assistance

Amount

22,500

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**

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2018

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

The EFM Foundation

Employer identification number

20-6967970

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 1,512,631	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 9,884	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,950	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 12,473	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 1,467	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 4,402	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The EFM Foundation

Employer identification number
20-6967970

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 18,788	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,187	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,187	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 13,537	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
11	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 7,432	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 7,432	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 7,432	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 3,716	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 3,716	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
16	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 2,788	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 18,258	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 6,086	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The EFM Foundation

Employer identification number
20-6967970



Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province. Foreign Country	\$ 4,167	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,088	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,088	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 4,893	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,478	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 4,376	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,945	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
26	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 2,065	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
27	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 4,130	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
28	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 5,702	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
29	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 14,771	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
30	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 14,452	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 14,161	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
32	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 14,161	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
33	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 14,080	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
34	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 13,536	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
35	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 15,959	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
36	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,966	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The EFM Foundation

Employer Identification number
20-6967970

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,966	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
38	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 2,182	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
39	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 2,182	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
40	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 6,190	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
41	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,198	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
42	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 12,748	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,411	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
44	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 20,822	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
45	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 2,098	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
46	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 4,196	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
47	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 2,098	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
48	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,573	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country: _____	\$ 3,573	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
50	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 3,949	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
51	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 8,441	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
52	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 20,652	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
53	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 11,874	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
54	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province _____ Foreign Country _____	\$ 9,702	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization: The EFM Foundation
 Employer identification number: 20-6967970

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 5,126	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
56	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 7,758	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
57	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 7,758	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
58	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,879	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
59	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,879	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
60	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,518	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The EFM Foundation

Employer identification number
20-6967970

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 3,122	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
62	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,252	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
63	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 1,282	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
64	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 10,816	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
65	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$ 7,009	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	Marie E Dooner 1400 Waverly Gladwyne PA 19035 Foreign State or Province Foreign Country	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	50 shares 3M	\$ 9,884	7/12/2018
3	175 shares Abbott Laboratories	\$ 10,949	7/12/2018
4	75 shares Accenture PLC	\$ 12,473	7/12/2018
5	25 shares Altria Group Inc	\$ 1,467	7/12/2018
6	75 shares Altria Group Inc	\$ 4,402	7/12/2018
7	100 shares Apple	\$ 18,778	7/12/2018

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
8	100 shares AT&T ----- ----- -----	\$ 3,187	7/12/2018
9	100 shares AT&T ----- ----- -----	\$ 3,187	7/12/2018
10	100 shares Automatic Data Processing ----- ----- -----	\$ 13,537	7/12/2018
11	100 shares Baxter Int'l ----- ----- -----	\$ 7,432	7/12/2018
12	100 shares Baxter Int'l ----- ----- -----	\$ 7,432	7/12/2018
13	100 shares Baxter Int'l ----- ----- -----	\$ 7,432	7/12/2018

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
14	50 shares Baxter Int'l ----- ----- -----	\$ ----- 3,716	7/12/2018 -----
15	50 shares Baxter Int'l ----- ----- -----	\$ ----- 3,716	7/12/2018 -----
16	50 shares BMS ----- ----- -----	\$ ----- 2,788	7/12/2018 -----
17	75 shares Broadcom ----- ----- -----	\$ ----- 18,258	7/12/2018 -----
18	25 shares Broadcom ----- ----- -----	\$ ----- 6,086	7/12/2018 -----
19	50 shares Celgene corp ----- ----- -----	\$ ----- 4,167	7/12/2018 -----

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
20	25 shares Chevron Corp ----- ----- -----	\$ ----- 3,088	7/12/2018 -----
21	25 shares Chevron Corp ----- ----- -----	\$ ----- 3,088	7/12/2018 -----
22	75 shares Colgate Palomove ----- ----- -----	\$ ----- 4,893	7/12/2018 -----
23	50 sharres Dominion Resources Inc ----- ----- -----	\$ ----- 3,478	7/12/2018 -----
24	66 shares Dow Dupont ----- ----- -----	\$ ----- 4,376	7/12/2018 -----
25	125 shares Eli Lilly ----- ----- -----	\$ ----- 10,945	7/12/2018 -----

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
26	25 shres Exxon ----- ----- -----	\$ ----- 2,065	7/12/2018 -----
27	50 shares Exxon ----- ----- -----	\$ ----- 4,130	7/12/2018 -----
28	75 shares Gilead Sciences ----- ----- -----	\$ ----- 5,702	7/12/2018 -----
29	75 shares Home Depot ----- ----- -----	\$ ----- 14,771	7/12/2018 -----
30	100 shares Honewell Intl ----- ----- -----	\$ ----- 14,452	7/12/2018 -----
31	100 shares Illinois Tool Works ----- ----- -----	\$ ----- 14,161	7/12/2018 -----

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
32	100 shares Illinois Toll Works	\$ 14,161	7/12/2018
33	275 shares Intel	\$ 14,080	7/12/2018
34	81 shares IShares Trust Rusell 2000 Index Fund	\$ 13,536	7/12/2018
35	150 shares JP Morgan Chase & Co	\$ 15,959	7/12/2018
36	25 shares McDonalds	\$ 3,966	7/12/2018
37	25 shares Mc Donalds	\$ 3,966	7/12/2018

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
38	25 shares Medtronic PLC SHS ----- ----- -----	\$ 2,182	7/12/2018
39	25 shares Medtronic PLC SHS ----- ----- -----	\$ 2,182	7/12/2018
40	100 shares Merck ----- ----- -----	\$ 6,190	7/12/2018
41	100 shares Microsoft ----- ----- -----	\$ 10,198	7/12/2018
42	125 Shares Microsoft ----- ----- -----	\$ 12,748	7/12/2018
43	100 shares Northern Trust ----- ----- -----	\$ 10,411	7/12/2018

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
44	200 shares Northern Trust ----- ----- -----	\$ 20,822	7/12/2018 -----
45	25 shares Occidental Petroleum Corp ----- ----- -----	\$ 2,098	7/12/2018 -----
46	50 shares Occidental Petroleum Corp ----- ----- -----	\$ 4,197	7/12/2018 -----
47	25 shares Occidnetal Petroleum Corp ----- ----- -----	\$ 2,098	7/12/2018 -----
48	75 shares Oracle ----- ----- -----	\$ 3,573	7/12/2018 -----
49	75 shares Oracle ----- ----- -----	\$ 3,573	7/12/2018 -----

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
50	25 shares Parker-Hannifin Corp ----- ----- -----	\$ ----- 3,949	7/12/2018 -----
51	75 shares Pepsico ----- ----- -----	\$ ----- 8,441	7/12/2018 -----
52	150 shares PNC Financial Services Group ----- ----- -----	\$ ----- 20,652	7/12/2018 -----
53	150 shares Procter & Gamble ----- ----- -----	\$ ----- 11,874	7/12/2018 -----
54	50 shares Raytheon Company ----- ----- -----	\$ ----- 9,702	7/12/2018 -----
55	75 shares Schlumberger LTD ----- ----- -----	\$ ----- 5,126	7/12/2018 -----

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
56	100 shares Target ----- ----- -----	\$ 7,758	7/12/2018
57	100 shares Target ----- ----- -----	\$ 7,758	7/12/2018
58	50 shares Target ----- ----- -----	\$ 3,879	7/12/2018
59	50 shares Target ----- ----- -----	\$ 3,879	7/12/2018
60	25 shares Union Pacific ----- ----- -----	\$ 3,518	7/12/2018
61	25 shares United Technologies Corp ----- ----- -----	\$ 3,122	7/12/2018

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
62	200 shares Bancorp ----- ----- -----	\$ 10,252	7/12/2018 -----
63	25 shares Bancorp ----- ----- -----	\$ 1,282	7/12/2018 -----
64	125 shares Walmart ----- ----- -----	\$ 10,816	7/12/2018 -----
65	125 shares Wells Fargo ----- ----- -----	\$ 7,009	7/12/2018 -----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization The EFM Foundation	Employer identification number 20-6967970
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

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

		2,700	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	2,700			0

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

		20,238	20,028	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON	20,028	20,028		0
2	cozen	210			0

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

		11,774	11,774	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,921	3,921		
2	FEDERAL EXCISE TAXES PAID	0			
3	Federal taxes	7,853	7,853		

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		
2			0		

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Fixed Income		1,388,104	1,718,438	1,364,283	1,677,489
2	US Large Cap Equities		3,079,221	5,674,178	5,485,594	5,628,510
3	US Mid Cap		471,130	821,130	480,131	655,890
4	US Small Cap		438,289	646,691	486,718	453,896
5	Developed International		1,034,240	1,034,240	1,202,443	1,037,764
6	Emerging Markets		252,778	252,778	319,513	263,439
7	Equity Reits		171,151	341,511	170,500	300,997
8	Other Equity		332,416	332,415	337,143	316,960
9						
			7,167,329	10,821,381	9,846,325	10,334,945

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

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

1	Difference between market value and cost of securities contributed	1	201,331
2	non dividend distributions	2	3,352
3	Accrued Interest Domestic	3	5,638
4	Accrued Interest Foreign	4	2,446
5	Difference in year end income on annual report income on monthly sheets	5	4,049
6	Total	6	216,816

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													
Short Term CG Distributions													

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Marie E Dooner		1400 Waverly Road V-65	Gladwyne	PA	19035		Trustee	1.00	0		
2	Peter S Dooner, Jr		1400 Waverly Road V-65	Gladwyne	PA	19035		Trustee	1.00	0		
3	Diane Dooner Murphy		1941 Kimberwick Road	Media	PA	19063		Trustee	1.00	0		
4	Katherine Dooner Loftus		220 Curwen Road	Rosemont	PA	19010		Trustee	1.00	0		
5	Amy Dooner Brennan		200 Cedarbrook Road	Ardmore	PA	19003		Trustee	1.00	0		