

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue ServiceDo 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

OMB No 1545-0047

2019

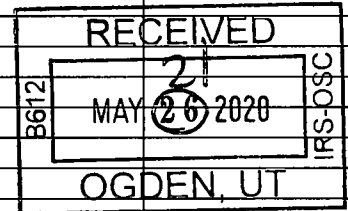
Open to Public Inspection

For calendar year 2019 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) P.O. BOX 147	Room/suite	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 <input type="checkbox"/> 6
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation DA		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,557,514.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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	230,890.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	305,931.	305,889.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,876.			
	b Gross sales price for all assets on line 6a	2,466,127.			
	7 Capital gain net income (from Part IV, line 2)		73,876.		
	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	2,947.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	613,644.	379,765.			
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	13,073.	0.	0.
	c Other professional fees	STMT 4	72,675.	49,359.	23,316.
	17 Interest		17.	17.	0.
	18 Taxes	STMT 5	9,300.	6,300.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	10,473.	10,473.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		105,538.	66,149.	23,316.
	25 Contributions, gifts, grants paid		618,000.		618,000.
26 Total expenses and disbursements. Add lines 24 and 25		723,538.	66,149.	641,316.	
27 Subtract line 26 from line 12		<109,894.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		313,616.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Received in
Batching Ogden

JUL 30 2020

SCANNED SEP 14 2020

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				
	2	Savings and temporary cash investments		707,876.	603,072.	603,072.
	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		1,256,846.	1,071,240.	1,089,753.
	b	Investments - corporate stock STMT 8		10,611,750.	10,584,217.	11,805,498.
	c	Investments - corporate bonds STMT 9		1,096,782.	1,295,476.	1,321,865.
	11	Investments land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		544,337.	607,890.	737,326.	
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)		14,217,591.	14,161,895.	15,557,514.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		100.	100.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		14,217,491.	14,161,795.	
	29	Total net assets or fund balances		14,217,591.	14,161,895.	
30	Total liabilities and net assets/fund balances		14,217,591.	14,161,895.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,217,591.
2	Enter amount from Part I, line 27a	2	<109,894.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	54,198.
4	Add lines 1, 2, and 3	4	14,161,895.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	14,161,895.

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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 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 2,466,127.		2,392,251.	73,876.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			73,876.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	73,876.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 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))
2018	503,993.	14,408,544.	.034979
2017	510,000.	14,120,370.	.036118
2016	660,823.	13,274,644.	.049781
2015	345,000.	13,896,680.	.024826
2014	558,200.	13,950,086.	.040014

2 Total of line 1, column (d)	2	.185718
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	3	.037144
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,652,348.
5 Multiply line 4 by line 3	5	544,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,136.
7 Add lines 5 and 6	7	547,383.
8 Enter qualifying distributions from Part XII, line 4	8	641,316.

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 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	FIDELITY #1618 (SEE ATTACHED)	P	VARIOUS	12/31/19
b	FIDELITY #1618 (SEE ATTACHED)	P	VARIOUS	12/31/19
c	FIDELITY #1618 (SEE ATTACHED)	P	VARIOUS	12/31/19
d	FIDELITY #1618 - MARKET DISCOUNT (SEE ATTACHED)	P	VARIOUS	12/31/19
e	FIDELITY #1619 (SEE ATTACHED)	P	12/20/18	11/05/19
f	FIDELITY #1619 (SEE ATTACHED)	P	VARIOUS	12/31/19
g	GREENSPRING OPPORTUNITIES IV, LP	P	VARIOUS	12/31/19
h	GREENSPRING OPPORTUNITIES IV, LP	P	VARIOUS	12/31/19
i	FIDELITY #1618 - MARKET DISCOUNT (SEE ATTACHED)	P	VARIOUS	12/31/19
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
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 103,323.		100,736.	2,587.
b 717,898.		710,322.	7,576.
c		676.	<676.>
d 85,658.		85,888.	<230.>
e 21,770.		17,868.	3,902.
f 1,263,000.		1,429,898.	<166,898.>
g		3,815.	<3,815.>
h		43,034.	<43,034.>
i		14.	<14.>
j 274,478.			274,478.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,587.
b			7,576.
c			<676.>
d			<230.>
e			3,902.
f			<166,898.>
g			<3,815.>
h			<43,034.>
i			<14.>
j			274,478.
k			
l			
m			
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	73,876.
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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,136.
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	3,136.
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	3,136.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,644.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	7,644.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
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	4,508.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 4,508. 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 500(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 <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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	

N/A

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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? Website address N/A	13	X
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		
16 At any time during calendar year 2019, 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 N/A	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer 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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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 N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019?	4b	X

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

	Yes	No
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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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?		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?	<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?	N/A	7b
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.

(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 2700 JORDAN POINTE BLVD. NEW HILL, NC 27562	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	14,292,772.
b	Average of monthly cash balances	1b	582,708.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,875,480.
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	14,875,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	223,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,652,348.
6	Minimum investment return. Enter 5% of line 5	6	732,617.

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	732,617.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,136.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,136.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	729,481.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	729,481.
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	729,481.

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	641,316.
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	641,316.
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	3,136.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	638,180.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				729,481.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			624,685.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 641,316.				
a Applied to 2018, but not more than line 2a			624,685.	
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 2019 distributable amount				16,631.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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.	0.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				712,850.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

THE RJM FOUNDATION

Form 990-PF (2019)

C/O DAVID K. MACALEER, TRUSTEE

23-6953316

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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 2019, 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)

- 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 ☒ 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

- a The name, address, and telephone number or email 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

THE RJM FOUNDATION

Form 990-PF (2019)

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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	618,000.
Total			3a	618,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

923621 12-17-19

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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

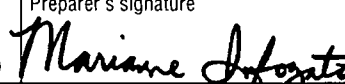
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **4/28/20** **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 <input type="checkbox"/> if self-employed	PTIN
	MARIANNE INFORZATO		4/25/20		P00750114
	Firm's name FAIRMAN GROUP FAMILY OFFICE, LLP			Firm's EIN 45-4793713	
	Firm's address 1200 LIBERTY RIDGE DRIVE, SUITE 320 CHESTERBROOK, PA 19087			Phone no 610-889-7300	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2019

Name of the organization

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

Employer identification number

23-6953316

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 RJM FOUNDATION C/O DAVID K. MACALEER, TRUSTEE	Employer identification number 23-6953316
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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	LJM 1995 SIBLING TRUST 1200 LIBERTY RIDGE DR, STE 320 CHESTERBROOK, PA 19087	\$ 1,884.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	LJM 1995 SIBLING TRUST 1200 LIBERTY RIDGE DR, STE 320 CHESTERBROOK, PA 19087	\$ 229,006.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number	
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23-6953316

C/O DAVID K. MACALEER, TRUSTEE

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

[illegible]

Name of organization THE RJM FOUNDATION C/O DAVID K. MACALEER, TRUSTEE	Employer identification number 23-6953316
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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 info. once.) ▶ \$ _____
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

(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

(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

(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

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
FIDELITY #1618	66,767.	0.	66,767.	66,767.	
FIDELITY #1618 - ACCRUED INTEREST PAID	<2,960.>	0.	<2,960.>	<2,960.>	
FIDELITY #1618 - BOND PREMIUM AMORTIZATION	<4,112.>	0.	<4,112.>	<4,112.>	
FIDELITY #1618 - MARKET DISCOUNT	690.	0.	690.	690.	
FIDELITY #1619	519,243.	274,478.	244,765.	244,765.	
FIDELITY #1619 - TAX-EXEMPT INTEREST DIVIDEND	42.	0.	42.	0.	
GREENSPRING OPPORTUNITIES IV, LP	374.	0.	374.	374.	
STERLING #1310	365.	0.	365.	365.	
TO PART I, LINE 4	580,409.	274,478.	305,931.	305,889.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2017 TAX REFUND	2,947.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,947.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION FEES	13,073.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	13,073.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDELITY #1618 MANAGER FEES	4,799.	4,799.		0.
FIDELITY #1619 MANAGER FEES	44,560.	44,560.		0.
FOUNDATION SOURCE FEES	23,316.	0.		23,316.
TO FORM 990-PF, PG 1, LN 16C	72,675.	49,359.		23,316.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDELITY #1619 - FOREIGN TAXES PAID	6,300.	6,300.		0.
2019 ESTIMATED TAX	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,300.	6,300.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GREENSPRING OPPORTUNITIES IV, LP	10,473.	10,473.		0.
TO FORM 990-PF, PG 1, LN 23	10,473.	10,473.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION SOURCE - SEE ATTACHED		X	1,071,240.	1,089,753.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,071,240.	1,089,753.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,071,240.	1,089,753.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION SOURCE - SEE ATTACHED	10,584,217.	11,805,498.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,584,217.	11,805,498.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION SOURCE - SEE ATTACHED	1,295,476.	1,321,865.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,295,476.	1,321,865.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRESTAR SOFTWARE	COST	6,250.	6,625.
GREENSPRING OPPORTUNITIES IV, LP	COST	601,640.	730,701.
TOTAL TO FORM 990-PF, PART II, LINE 13		607,890.	737,326.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 11
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NAME OF CONTRIBUTOR	ADDRESS
LJM 1995 SIBLING TRUST	1200 LIBERTY RIDGE DR, STE 320 CHESTERBROOK, PA 19087

THE RJM FOUNDATION
 CHARITABLE CONTRIBUTIONS - PART XV
 FOR YEAR ENDED 12/31/19
 EIN 23-6953316

PAYMENT DATE	AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
3/15/2019	50,000	Camphill Village Kimberton Hills Inc P O Box 1045 Kimberton, PA 19442-1045	Public Charity	To Fund Operating Budget
5/21/2019	25,000	Canine Partners for Life 334 Faggs Manor Rd Cochranville, PA 19330-9486	Public Charity	To Fund Operating Budget
6/6/2019	20,000	National Audubon Society 159 Sapsucker Woods Rd Ithaca, NY 14850	Public Charity	To Fund Operating Budget
6/20/2019	5,000	Westtown School 975 Westtown Rd West Chester, PA 19382-5700	Public Charity	To Fund Operating Budget
6/21/2019	5,000	De Smet Jesuit High School 233 N New Ballas Road St Louis, MO 63141	Public Charity	To Fund Operating Budget
6/27/2019	10,000	Natural Lands Trust Incorporated 1031 Palmers Mill Rd Media, PA 19063-1006	Public Charity	To Fund Operating Budget
6/27/2019	1,000	Chester County Conservation School 1033 Harmony Hill Rd Downingtown, PA 19335-4007	Public Charity	To Fund Operating Budget
6/27/2019	100,000	Academy of Natural Sciences 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	Public Charity	To Fund Operating Budget
7/31/2019	5,000	Project Healing Waters Fly Fishing Inc P O Box 695 La Plata, MD 20646	Public Charity	To Fund Operating Budget
9/24/2019	25,000	Food Bank of Central & Eastern North Carolina Inc 1924 Capital Blvd Raleigh, NC 27604-2147	Public Charity	To Fund Operating Budget
9/24/2019	10,000	Ryerss Farm for Aged Equines 1710 Ridge Rd Pottstown, PA 19465-8806	Public Charity	To Fund Operating Budget

PAYMENT DATE	AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
11/13/2019	5,000	Glen Moore Fire Co No 1 P O Box 550 Glenmoore, PA 19343-0550	Public Charity	To Fund Operating Budget
11/13/2019	5,000	Goshen Fire Company 1320 Park Ave West Chester, PA 19380-6251	Public Charity	To Fund Operating Budget
11/13/2019	2,000	Handi-Crafters Inc P O Box 72646 Thorndale, PA 19372-0646	Public Charity	To Fund Operating Budget
11/13/2019	10,000	Hawk Mountain Sanctuary Association 1700 Hawk Mountain Rd Kempton, PA 19529-9379	Public Charity	To Fund Operating Budget
11/13/2019	20,000	Island Conservation 2100 Delaware Ave, Ste 1 Santa Cruz, CA 95060-6362	Public Charity	To Fund Operating Budget
11/13/2019	50,000	Land Trust Alliance Incorporated 1250 H Street NW, Ste 600 Washington, DC 20005	Public Charity	To Fund Operating Budget
11/13/2019	5,000	Malvern Fire Company 424 E King St Malvern, PA 19355-3004	Public Charity	To Fund Operating Budget
11/14/2019	15,000	American Bird Conservancy 4249 Loudoun Ave, Box 249 The Plains, VA 20198-2237	Public Charity	To Fund Operating Budget
11/14/2019	20,000	Barrett Hospital Development Corporation 600 Mt Highway 91 S Dillon, MT 59725-7379	Public Charity	To Fund Operating Budget
11/14/2019	25,000	Chester County Food Bank 650 Pennsylvania Dr Exton, PA 19341-1127	Public Charity	To Fund Operating Budget
11/14/2019	5,000	Community Volunteers in Medicine Inc 300 Lawrence Dr, Ste B West Chester, PA 19380-4289	Public Charity	To Fund Operating Budget
11/19/2019	10,000	American Kennel Club Canine Health Foundation Inc 8051 Arco Corporate Dr, Ste 300 Raleigh, NC 27617-2028	Public Charity	To Fund Operating Budget
11/19/2019	20,000	Chester County Hospital Foundation 701 E Marshall St West Chester, PA 19380-4412	Public Charity	To Fund Operating Budget

PAYMENT DATE	AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
11/19/2019	5,000	United Way of Chester County 495 Thomas Jones Way, Ste 302 Exton, PA 19341-2553	Public Charity	To Fund Operating Budget
11/19/2019	25,000	Paoli Memorial Hospital Foundation 255 West Lancaster Paoli, PA 19301-1763	Public Charity	To Fund Operating Budget
11/19/2019	2,000	Childrens Country Week Association 1300 Valley Creek Rd Downingtown, PA 19335-4006	Public Charity	To Fund Operating Budget
11/19/2019	5,000	Stroud Water Research Center Inc 970 Spencer Rd Avondale, PA 19311-9514	Public Charity	To Fund Operating Budget
11/19/2019	3,000	Cornell Laboratory of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850	Public Charity	To Fund Operating Budget
11/19/2019	5,000	Take the Lead Nola 5104 Ross Ln Marrero, LA 70072-5928	Public Charity	To Fund Operating Budget
11/19/2019	15,000	Carnivore Preservation Inc - Carolina Tiger Rescue 1940 Hanks Chapel Rd Pittsboro, NC 27312-9794	Public Charity	To Fund Operating Budget
11/19/2019	10,000	Trout Unlimited P O Box 1356 West Chester, PA 19380	Public Charity	To Fund Operating Budget
11/19/2019	10,000	Trustees of the University of Pennsylvania 3800 Spruce Street Philadelphia, PA 19104-6047	Public Charity	To Fund Operating Budget
12/2/2019	20,000	North Carolina Veterinary Medical Foundation Inc Ncsu Box 7207 Raleigh, NC 27695-7207	Public Charity	To Fund Operating Budget
12/2/2019	50,000	Cystic Fibrosis Foundation 4550 Montgomery Ave, Ste 1100 N Bethesda, MD 20814	Public Charity	To Fund Operating Budget
12/10/2019	20,000	Carnivore Preservation Inc - Carolina Tiger Rescue 1940 Hanks Chapel Rd Pittsboro, NC 27312-9794	Public Charity	To Fund Operating Budget
618,000		Total Charitable Contributions		

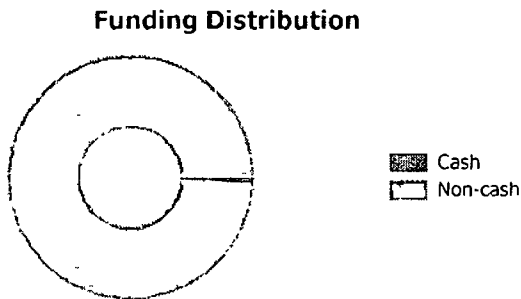
Financial Activity Details

For Period January 01, 2019 to December 31, 2019

THE RJM FOUNDATION
SCHEDULE B - PART II
SCHEDULE OF CONTRIBUTORS ATTACHMENT
FOR YEAR ENDED 12/31/19
EIN 23-6953316

The RJM Foundation

Funding Schedule



Revenue Type	By Amount	Amount
Cash	0.82%	\$1,884.49
Non-cash	99.18%	\$229,005.77
Total		\$230,890.26

Funding Details

Cash

Date Funded	Donor	Type	Asset Name	Shares	Fair Market Value
10/15/2019	LJM 1995 Siblings Trust				\$1,884.49
Total For Cash					\$1,884.49

Non-cash

Date Funded	Donor	Type	Asset Name	Shares	Fair Market Value
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	DODGE & COX STOCK	75.84	\$14,108.34
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	T ROWE PRICE CAPITAL APPRECIATION FUND	723.43	\$22,650.44
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	ISHARES S&P 500 INDEX FD	111.00	\$33,301.11
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	ISHARES TR S & P MIDCAP 400 INDEX FD	109.00	\$20,888.22
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	FIRST EAGLE GLOBAL FUND CLASS I	143.80	\$8,448.31
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	VANGUARD FTSE DEVELOPED MARKETS	197.00	\$8,182.40
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	PARAMETRIC EMERGING MARKETS FUND INST CLASS	765.67	\$10,696.44
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	SPDR DJ GLOBAL REAL ESTATE	103.00	\$5,388.96
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	CALAMOS MARKET NEUTRAL FD CL I	685.98	\$9,096.08
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	HARDING LOEVNER INTL EQUITY	1087.91	\$24,086.33

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Financial Activity Details

For Period January 01, 2019 to December 31, 2019

The RJM Foundation

Non-cash

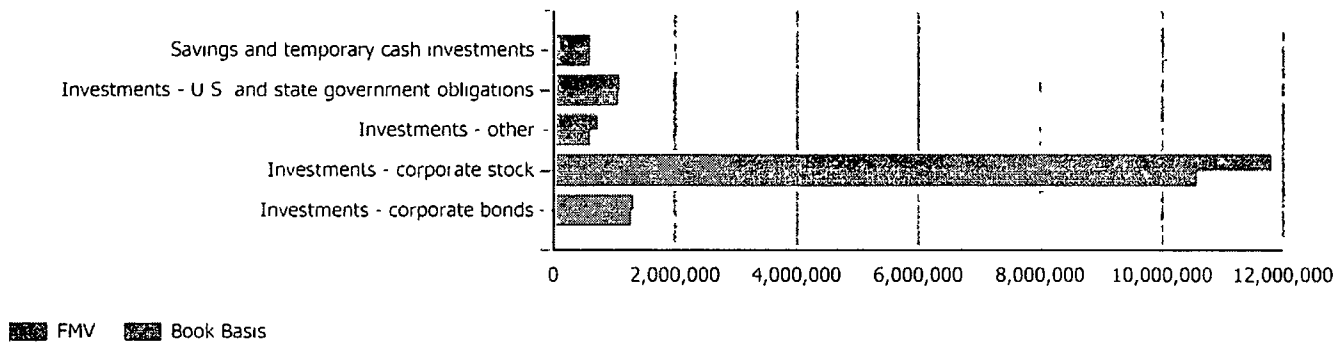
Date Funded	Donor	Type	Asset Name	Shares	Fair Market Value
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund - Muni non- taxable	VANGUARD LIMITED TERM TAX EXEMPT FD	3486.38	\$38,629.04
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	TORTOISE MLP AND PIPELINE FUND INST	559.12	\$6,860.45
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	BLACKSTONE ALTERNATIVE INV FDS ALT MLT STR I	836.00	\$9,062.20
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	CONESTOGA SMALL CAP INST	235.49	\$13,738.66
10/15/2019	LJM 1995 Siblings Trust	Mutual Fund	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	90.50	\$3,868.79
Total For Non-cash					\$229,005.77
Grand Total					\$230,890.26

Asset Portfolio

As of December 31, 2019

The RJM Foundation

Asset Portfolio Summary



Investment Type	By FMV	Book Basis *	FMV *FMV
Investments - corporate bonds		\$1,295,475.71	\$1,321,864.77
Investments - corporate stock		\$10,584,216.80	\$11,805,498.34
Investments - other		\$607,890.00	\$737,326.02
Investments - U.S. and state government obligations		\$1,071,239.86	\$1,089,752.78
Savings and temporary cash investments		\$603,072.09	\$603,072.09
Grand Total		\$14,161,894.46	\$15,557,514.00

Asset Details

Savings and temporary cash investments

Asset Name	Quantity	Book Basis *	FMV *
Cash		\$603,072.09	\$603,072.09
Total For Savings and temporary cash investments		\$603,072.09	\$603,072.09

Investments - corporate bonds

Asset Name	Quantity	Book Basis *	FMV *
STEEL DYNAMICS - 2.800% - 12/15/2024	10,000	\$10,049.69	\$10,064.10
TEXAS INSTRUMENTS INC - 2.250% - 09/04/2029	10,000	\$9,988.90	\$9,874.10
TORONTO DOMINION BANK - 3.500% - 07/19/2023	10,000	\$10,300.66	\$10,526.10
TOTAL CAPITAL - 3.455% - 02/19/2029	15,000	\$15,141.18	\$16,197.54
TOYOTA AUTO - 2.350% - 05/16/2022	9,409	\$9,428.19	\$9,434.07
TOYOTA MOTOR - 2.800% - 07/13/2022	20,000	\$20,206.59	\$20,471.80
U S BANCORP MTNS BK ENT - 3.000% - 03/15/2022	20,000	\$20,412.55	\$20,455.14
UNITED TECHNOLOGIES - 4.125% - 11/16/2028	10,000	\$11,617.01	\$11,250.90
UNITEDHEALTH GROUP - 3.375% - 11/15/2021	20,000	\$20,691.57	\$20,488.00
VERIZON COMMUNICATIONS INC - 4.125% - 03/16/2027	10,000	\$11,038.07	\$11,093.83

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Asset Portfolio

As of December 31, 2019

The RJM Foundation

Investments - corporate bonds

Asset Name	Quantity	Book Basis*	FMV*
VERIZON OWNER TR - 2.330% - 12/20/2023	10,000	\$10,019.30	\$10,071.76
VERIZON OWNER TR SER 2019-C - 1.940% - 04/20/2024	10,000	\$10,023.00	\$9,990.56
WALMART INC - 3.400% - 06/26/2023	10,000	\$10,017.30	\$10,489.16
WASTE MANAGEMENT INC - 3.200% - 06/15/2026	5,000	\$5,018.65	\$5,238.40
WELLS FARGO & CO - 3.000% - 10/23/2026	10,000	\$9,690.47	\$10,221.01
WELLS FARGO CO - 3.069% - 01/24/2023	10,000	\$10,031.50	\$10,206.40
ABBOTT LABS BOND - 3.750% - 11/30/2026	10,000	\$10,538.63	\$10,926.50
ABBVIE INC - 3.600% - 05/14/2025	10,000	\$10,556.30	\$10,557.51
ALEXANDRIA REAL ESTATE - 3.800% - 04/15/2026	10,000	\$10,842.95	\$10,691.70
ALLSTATE CORP - 3.150% - 06/15/2023	10,000	\$10,176.68	\$10,385.90
ALLYA 2008-1 - 2.310% - 06/15/2022	14,555	\$14,568.56	\$14,586.66
AMERICAN EXPRESS - 2.600% - 09/14/2020	20,000	\$20,220.02	\$20,073.20
AMGEN INC - 3.200% - 11/02/2027	10,000	\$10,587.97	\$10,539.20
ANHEUSER BUSCH INBEV BOND - 3.650% - 02/01/2026	10,000	\$10,401.20	\$10,618.80
APPLE INC - 3.250% - 02/23/2026	15,000	\$15,032.61	\$15,864.67
AT&T INC - 2.800% - 02/17/2021	20,000	\$20,019.81	\$20,180.20
AT&T INC NOTE CALL - 3.875% - 01/15/2026	10,000	\$9,976.30	\$10,717.00
AUSTIN TEX ELEC UTIL SYS - 2.837% - 11/15/2027	5,000	\$5,020.00	\$5,140.20
BANK AMER CORP - 3.500% - 04/19/2026	30,000	\$29,923.37	\$31,906.50
BANK OF MONTREAL - 2.500% - 06/28/2024	10,000	\$10,018.60	\$10,124.00
BANK OF NOVA SCOTIA - 2.700% - 03/07/2022	15,000	\$15,018.25	\$15,264.75
BB&T CORP - 2.850% - 10/26/2024	25,000	\$24,835.68	\$25,830.25
BERKSHIRE HATHAWAY - 2.900% - 10/15/2020	20,000	\$20,552.55	\$20,146.67
BHP BILLITON - 2.875% - 02/24/2022	10,000	\$10,154.21	\$10,194.50
BOEING CO - 2.350% - 10/30/2021	20,000	\$20,088.00	\$20,194.40
BP CAP MKTS - 3.017% - 01/16/2027	20,000	\$19,147.00	\$20,676.20
CAMDEN PPTY TR - 3.150% - 07/01/2029	10,000	\$9,995.10	\$10,416.50
CAPITAL ONE PRIME AUTO - 2.510% - 11/15/2023	5,000	\$5,018.99	\$5,044.74
CARMAX - 2.480% - 11/15/2022	10,000	\$10,035.04	\$10,039.78
CARMAX AUTO OWNER - 2.680% - 03/15/2024	10,000	\$10,018.98	\$10,125.54
CELGENE CORP - 3.250% - 02/20/2023	20,000	\$19,971.60	\$20,578.00
CHEVRON CORP - 2.895% - 03/03/2024	25,000	\$25,286.98	\$25,914.50
CITIGROUP INC - 3.142% - 01/24/2023	35,000	\$35,020.00	\$35,685.65
CMS ENERGY CO - 3.875% - 03/01/2024	20,000	\$20,709.94	\$21,056.00

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**Amounts may vary slightly due to rounding*

Asset Portfolio

As of December 31, 2019

The RJM Foundation

Investments - corporate bonds

Asset Name	Quantity	Book Basis*	FMV*
COMCAST CORP - 1.625% - 01/15/2022	20,000	\$19,217.00	\$19,950.40
COMCAST CORP NOTE - 4.150% - 10/15/2028	5,000	\$5,017.50	\$5,631.70
COMMONWEALTH EDISON CO - 3.700% - 08/15/2028	10,000	\$9,996.00	\$10,940.80
CVS HEALTH CORP NOTE - 4.000% - 12/05/2023	25,000	\$25,987.14	\$26,457.50
CYRUSONE LP - 3.450% - 11/15/2029	5,000	\$5,005.45	\$5,013.70
DH EUROPE FIN II - 2.600% - 11/15/2029	10,000	\$10,010.30	\$9,963.70
DIAMONDBACK ENERGY - 2.875% - 12/01/2024	10,000	\$10,015.90	\$10,116.80
DUKE ENERGY CORP - 3.750% - 04/15/2024	20,000	\$20,626.54	\$21,198.40
ECOLAB - 2.700% - 11/01/2026	15,000	\$14,406.45	\$15,412.20
ERP OPERATING LP BOND - 3.000% - 07/01/2029	10,000	\$9,978.00	\$10,313.75
ESTEE LAUDER COS INC - 2.375% - 12/01/2029	5,000	\$4,972.30	\$4,998.60
FIDELITY NATL INFO SVCS - 3.750% - 05/21/2029	5,000	\$5,011.30	\$5,481.25
FITAT 2019-1 A3 - 2.640% - 12/15/2023	5,000	\$5,021.47	\$5,046.06
FORD MOTOR CO - 2.370% - 09/15/2022	10,000	\$10,008.52	\$10,011.15
FORDO 2019-A A3 SER 2019-A CL A3 - 2.780% - 09/15/2023	10,000	\$10,018.32	\$10,135.40
GENERAL DYNAMICS CORP - 3.500% - 05/15/2025	10,000	\$9,897.40	\$10,716.80
GENERAL ELECTRIC CO - 2.700% - 10/09/2022	20,000	\$20,216.38	\$20,276.60
GM FIN 2019-4 CL A-3 - 0.000% - 07/16/2024	10,000	\$10,018.39	\$9,943.69
GM FIN CON AUTO REC - 2.650% - 02/16/2024	10,000	\$10,030.97	\$10,084.06
GMALT - 2.670% - 03/21/2022	5,000	\$5,019.83	\$5,037.66
GOLDMAN SACHS GROUP INC NOTE - 3.000% - 04/26/2022	20,000	\$20,012.64	\$20,246.00
HEALTHCARE TRUST OF AMER - 3.500% - 08/01/2026	10,000	\$10,429.75	\$10,439.10
HEWLETT PACKARD ENTERPRISE - 2.250% - 04/01/2023	10,000	\$10,017.90	\$9,998.75
HONDA AUTO - 2.520% - 06/21/2023	10,000	\$10,019.63	\$10,118.72
HSBC HLDGS PLC SR GLBL NT - 4.000% - 03/30/2022	25,000	\$26,072.55	\$26,054.50
HYUNDAI AUTO - 1.760% - 08/16/2021	5,020	\$5,022.94	\$5,017.09
HYUNDAI AUTO RECV - 2.660% - 06/15/2023	10,000	\$10,026.28	\$10,107.41
JPMORGAN CHASE & CO - 4.350% - 08/15/2021	20,000	\$21,291.01	\$20,742.74
JPMORGAN CHASE & CO - 3.782% - 02/01/2028	10,000	\$10,075.22	\$10,783.90
LINCOLN NATL CORP - 3.050% - 01/15/2030	10,000	\$10,009.60	\$10,035.60
MASTERCARD INC NOTE - 3.500% - 02/26/2028	10,000	\$9,996.60	\$10,787.30
MCDONALDS CORP - 3.700% - 01/30/2026	20,000	\$20,403.26	\$21,580.80
MEDTRONIC INC - 3.500% - 03/15/2025	12,000	\$12,465.71	\$12,863.88

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Asset Portfolio

As of December 31, 2019

The RJM Foundation

Investments - corporate bonds

Asset Name	Quantity	Book Basis*	FMV*
MERCEDES BENZ AUTO LEASE - 2.410% - 02/16/2021	5,223	\$5,241.25	\$5,226.32
METLIFE INC - 3.000% - 03/01/2025	10,000	\$9,896.90	\$10,405.00
MICROSOFT CORP - 2.400% - 02/06/2022	20,000	\$20,069.77	\$20,282.80
MITSUBISHI FIN GROUP - 3.770% - 03/02/2025	20,000	\$20,295.79	\$21,367.68
MORGAN STANLEY - 2.625% - 11/17/2021	20,000	\$19,877.00	\$20,224.54
NISSAN AUTO - 2.500% - 11/15/2023	10,000	\$10,017.74	\$10,100.70
NORSK HYDRO - 7.250% - 09/23/2027	10,000	\$13,155.67	\$13,249.30
OCCIDENTAL PETE CORP DEL - 3.500% - 06/15/2025	10,000	\$10,169.57	\$10,327.00
PAYPAL HOLDINGS INC - 2.650% - 10/01/2026	10,000	\$9,995.20	\$10,140.50
PHILIP MORRIS INTL INC - 2.625% - 02/18/2022	20,000	\$19,954.80	\$20,249.60
PNC FINL - 3.900% - 04/29/2024	25,000	\$26,249.16	\$26,602.50
PORT MORROW ORE TRANSMISSION - 2.179% - 09/01/2024	10,000	\$10,020.00	\$10,041.40
PROLOGIS LP BOND - 3.875% - 09/15/2028	10,000	\$9,952.00	\$11,033.80
PRUDENTIAL FINL INC MTN - 5.375% - 06/21/2020	20,000	\$21,516.00	\$20,315.20
SALESFORCE.COM - 3.250% - 04/11/2023	10,000	\$10,007.33	\$10,382.20
SHELL INTL FIN - 2.250% - 01/06/2023	25,000	\$24,460.19	\$25,211.63
SHERWIN-WILLIAMS CO - 3.450% - 06/01/2027	10,000	\$10,500.26	\$10,581.40
SIMON PPTY GROUP LP - 3.375% - 10/01/2024	20,000	\$20,368.88	\$21,064.80
Total For Investments - corporate bonds		\$1,295,475.71	\$1,321,864.77

Investments - corporate stock

Asset Name	Quantity	Book Basis*	FMV*
BLACKSTONE ALTERNATIVE INV FDS ALT MLT STR I	39,096	\$421,562.20	\$417,547.00
CALAMOS MARKET NEUTRAL FD CL I	32,105	\$421,596.08	\$427,312.84
COHEN & STEERS GLOBAL REALTY SHARES, INC CLASS I	8,588	\$468,284.23	\$490,918.89
CONESTOGA SMALL CAP INST	9,219	\$416,705.40	\$555,526.68
DIAMOND HILL SMALL MID CAP FD CL I	20,512	\$440,000.00	\$467,676.36
DODGE & COX STOCK	5,215	\$1,074,108.34	\$1,010,373.34
EATON VANCE TAX MANAGED EMERGING MARKETS FD INST	16,467	\$678,771.13	\$801,121.20
FIRST EAGLE GLOBAL FUND CLASS I	10,505	\$554,285.95	\$611,489.12
HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS PTF	8,467	\$200,000.00	\$191,193.91
HARDING LOEVNER INTL EQUITY	41,116	\$736,334.66	\$978,555.47
ISHARES S&P 500 INDEX FD	3,253	\$933,269.83	\$1,051,499.72

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Asset Portfolio

As of December 31, 2019

The RJM Foundation

Investments - corporate stock

Asset Name	Quantity	Book Basis*	FMV*
JOHN HANCOCK US GLOBAL LEADER GROWTH	20,340	\$944,983.76	\$1,148,787.83
T ROWE PRICE CAPITAL APPRECIATION FUND	45,003	\$1,256,283.98	\$1,404,998.78
VANGUARD EXT MKT IDX	7,634	\$776,339.91	\$961,807.66
VANGUARD FTSE DEVELOPED MARKETS	21,198	\$913,231.79	\$933,983.88
VANGUARD SHORT-TERM CORPORATE FD ADMIRAL SHS	32,871	\$348,459.54	\$352,705.66
Total For Investments - corporate stock		\$10,584,216.80	\$11,805,498.34

Investments - other

Asset Name	Quantity	Book Basis*	FMV*
AXCESS INTERNATIONAL - COMMON	100,388	\$0.00	\$0.01
AXCESS INTERNATIONAL - PREFERRED	50,000	\$0.00	\$0.01
FIRESTAR SOFTWARE, INC - PREFERRED	12,500	\$6,250.00	\$6,625.00
GREENSPRING OPPORTUNITIES IV, L.P	1	\$601,640.00	\$730,701.00
Total For Investments - other		\$607,890.00	\$737,326.02

Investments - U.S. and state government obligations

Asset Name	Quantity	Book Basis*	FMV*
FEDERAL NATIONAL MORTGAGE ASSOCIATION - 2.000% - 01/05/2022	40,000	\$40,071.19	\$40,292.36
FHLMC G13637 - 5.500% - 12/01/2023	421	\$442.70	\$431.24
FHLMC G13888 - 5.000% - 06/01/2025	1,214	\$1,271.56	\$1,265.55
FHLMC G14044 - 3.000% - 01/01/2026	3,427	\$3,583.80	\$3,516.80
FNMA PL 890358 - 6.500% - 12/01/2023	969	\$1,052.04	\$1,000.65
HONOLULU HAWAII WASTEWT - 2.316% - 07/01/2025	5,000	\$5,020.00	\$5,064.05
MASSACHUSETTS EDL FIN AUTH - 3.375% - 07/01/2027	10,000	\$10,020.00	\$10,526.30
MASSACHUSETTS ST WTR AUTH - 2.223% - 08/01/2027	10,000	\$10,020.00	\$9,815.70
MIAMI DADE CNTY FL - 3.175% - 10/01/2028	5,000	\$5,020.00	\$5,168.70
PORT AUTHORITY NYNJ CONSOLIDATED BDS - 2.667% - 09/15/2021	25,000	\$25,020.00	\$25,341.25
SOUTH CENT CONN - 2.558% - 08/01/2027	10,000	\$10,020.00	\$10,114.80
UNITED STATES TREAS - 1.500% - 11/30/2024	30,000	\$29,822.07	\$29,742.19
UNITED STATES TREAS NTS - 2.125% - 12/31/2022	50,000	\$49,394.13	\$50,761.50

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*Amounts may vary slightly due to rounding

Asset Portfolio

As of December 31, 2019

The RJM Foundation

Investments - U.S. and state government obligations

Asset Name	Quantity	Book Basis*	FMV*
UNITED STATES TREAS NTS NOTE - 1.875% - 02/28/2022	215,000	\$214,987.79	\$216,276.56
UNITED STATES TREASURY - 1.500% - 09/30/2024	27,000	\$27,100.60	\$26,775.36
US TREAS - 0.000% - 08/15/2026	10,000	\$9,347.76	\$9,806.60
US TREAS - 2.375% - 04/30/2026	10,000	\$10,012.06	\$10,352.30
US TREAS - 2.375% - 05/15/2027	10,000	\$10,085.57	\$10,375.20
US TREAS NOTE - 1.875% - 06/30/2026	35,000	\$35,964.08	\$35,173.60
US TREAS NOTE - 2.000% - 05/31/2024	30,000	\$30,152.66	\$30,416.10
US TREAS NOTE - 2.000% - 11/30/2022	20,000	\$20,302.50	\$20,212.50
US TREAS NOTE - 2.125% - 03/31/2024	20,000	\$20,146.20	\$20,371.80
US TREAS NTS - 1.650% - 05/15/2026	25,000	\$23,454.15	\$24,747.00
US TREAS NTS - 2.000% - 02/15/2025	30,000	\$29,174.31	\$30,421.87
US TREAS NTS - 2.000% - 04/30/2024	20,000	\$20,184.74	\$20,274.20
US TREAS NTS - 2.250% - 02/15/2027	150,000	\$147,578.17	\$154,251.00
US TREAS NTS - 2.250% - 11/15/2024	35,000	\$35,270.19	\$35,917.35
US TREAS NTS - 2.250% - 11/15/2027	35,000	\$34,034.31	\$35,995.40
US TREAS NTS NOTE - 1.625% - 08/15/2029	15,000	\$15,099.50	\$14,624.40
US TREASURY - 2.000% - 01/15/2021	50,000	\$49,753.28	\$50,179.68
US TREASURY - 2.125% - 05/15/2022	10,000	\$10,103.63	\$10,123.40
US TREASURY NOTE - 1.750% - 07/31/2024	16,000	\$16,305.25	\$16,051.20
US TREASURY NOTE - 1.875% - 04/30/2022	31,000	\$31,112.66	\$31,193.75
US TREASURY NOTE - 1.875% - 09/30/2022	15,000	\$14,971.92	\$15,107.81
US TREASURY NOTE - 2.375% - 01/31/2023	25,000	\$24,953.60	\$25,562.50
US TREASURY NOTE - 3.125% - 11/15/2028	15,000	\$15,365.11	\$16,504.05
US TREASURY NTS NOTE - 2.375% - 02/29/2024	35,000	\$35,022.33	\$35,998.06
Total For Investments - U.S. and state government obligations		\$1,071,239.86	\$1,089,752.78
Grand Total		\$14,161,894.46	\$15,557,514.00

Run By : Bradley Walz

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On: 04/14/2020

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*Amounts may vary slightly due to rounding