Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning Jul 1, 2013, and ending Jun 30, 2014

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization: AWBURY ARBORETUM ASSOCIATION

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): FRANCIS COPE HOUSE, 1 AWBURY ROAD — Room/suite

City or town, state or province, country, and ZIP or foreign postal code: PHILADELPHIA PA 19138

D Employer identification number: 22-2614286

E Telephone number: (215) 483-5555

G Gross receipts $ 542,084.

F Name and address of principal officer: CHRIS VAN DE VELDE FRANCIS COPE HOUSE, 1 AWBURY ROAD PHILADELPHIA PA 19138

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No — If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◄ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ► WWW.AWBURY.ORG

H(c) Group exemption number ►

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ►

L Year of formation: 1916 **M** State of legal domicile: PA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: SEE STATEMENT

2 Check this box ► ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	16
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	16
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	23
6	Total number of volunteers (estimate if necessary)	6	210
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	269,351.	423,371.
	9	Program service revenue (Part VIII, line 2g)	17,256.	57,299.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	68,590.	45,147.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	12,049.	16,267.
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	367,246.	542,084.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	203,604.	163,519.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ► 31,766.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	275,888.	354,733.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	479,492.	518,252.
	19	Revenue less expenses. Subtract line 18 from line 12	-112,246.	23,832.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	882,274.	901,438.
	21	Total liabilities (Part X, line 26)	83,698.	79,030.
	22	Net assets or fund balances. Subtract line 21 from line 20	798,576.	822,408.

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

► Signature of officer — Date 5/13/2015

► CHRIS VAN DE VELDE
Type or print name and title.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN E. MCGOVERN, CPA, MST		5/13/15		P00321253

Firm's name ► JOHN E. MCGOVERN & ASSOCIATES, P.C.

Firm's address ► 4109 MAIN STREET PHILADELPHIA PA 19127

Firm's EIN ► 23-2706331

Phone no.

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

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 11/08/13 Form 990 (2013)

SCANNED JUN 18 2015

917-19

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . . . [X]

1 Briefly describe the organization's mission

SEE STATEMENT

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . [ ] Yes [X] No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . [ ] Yes [X] No

If 'Yes,' describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code. _____) (Expenses $ 82,089. including grants of $ 0.) (Revenue $ 0.)

OPERATION OF NATURE, ENVIRONMENTAL AND AGRICULTURAL EDUCATIONAL PROGRAMS MORE THAN 10,000 CHILDREN FROM INNER CITY NEIGHBORHOODS VISIT THE ARBORETUM AND PARTICIPATE IN OUR EDUCATIONAL PROGRAMS AND CAMPS EACH YEAR. OUR EDUCATIONAL PROGRAMS FOCUS ON ENVIRONMENTAL LITERACY AND AWARENESS; OFFER CHILDREN AN OPPORTUNITY TO LEARN ABOUT SUCH CONCEPTS AS ADAPTAION, HABITATS, DECOMPOSITION, WETLANDS AND FOOD PRODUCTION.

4b (Code _____) (Expenses $ 277,867. including grants of $ 0.) (Revenue $ 0.)

OPERATION AND PRESERVATION OF A 55 ACRE PUBLIC GARDEN, AND THE FRANCIS COPE HOUSE.

4c (Code. _____) (Expenses $ 5,831. including grants of $ 0.) (Revenue $ 0.)

COLLECTION, CARE, AND EXHIBITION OF ARCHIVAL MATERIALS - WE COLLECT AND PRESERVE ARCHIVAL MATERIALS ON AWBURY AND THE FOUNDING COPE FAMILIES TO SUPPORT THE INTERPRETIVE PLANNING PROCESS AND FOR RESEARCHERS.

4d Other program services (Describe in Schedule O)

(Expenses $ 31,536. including grants of $ 0.) (Revenue $ 0.)

4e Total program service expenses ► 397,323.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If 'Yes,' complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If 'Yes,' complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If 'Yes,' complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If 'Yes,' complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,'go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . . . ☐

				Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1 a	0			
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1 b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1 c		
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2 a	23			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2 b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3 a Did the organization have unrelated business gross income of $1,000 or more during the year?			3 a		X
b If 'Yes' has it filed a Form 990-T for this year? *If 'No' to line 3b, provide an explanation in Schedule O*			3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4 a		X
b If 'Yes,' enter the name of the foreign country ►					
See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts					
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?			5 c		
6 a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6 b		
7 **Organizations that may receive deductible contributions under section 170(c).**					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7 h		
8 **Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9 **Sponsoring organizations maintaining donor advised funds.**					
a Did the organization make any taxable distributions under section 4966?			9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?			9 b		
10 **Section 501(c)(7) organizations.** Enter					
a Initiation fees and capital contributions included on Part VIII, line 12	10 a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b				
11 **Section 501(c)(12) organizations.** Enter					
a Gross income from members or shareholders	11 a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11 b				
12 a **Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b				
13 **Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a Is the organization licensed to issue qualified health plans in more than one state?			13 a		
Note. See the instructions for additional information the organization must report on Schedule O					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b				
c Enter the amount of reserves on hand	13 c				
14 a Did the organization receive any payments for indoor tanning services during the tax year?			14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*			14 b		

Part VI Governance, Management and Disclosure *For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . [X]

Section A. Governing Body and Management

			Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year . . . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1 a 16			
b Enter the number of voting members included in line 1a, above, who are independent	1 b 16			
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6 Did the organization have members or stockholders?		6	X	
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7 a	X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		7 b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a The governing body?		8 a	X	
b Each committee with authority to act on behalf of the governing body?		8 b		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

		Yes	No
10 a Did the organization have local chapters, branches, or affiliates?	10 a		X
b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b		
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12 a Did the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12 a	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this was done*	12 c		X
13 Did the organization have a written whistleblower policy?	13	X	
14 Did the organization have a written document retention and destruction policy?	14	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15 a	X	
b Other officers of key employees of the organization	15 b	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)			
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a		X
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16 b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Pennsylvania

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available Check all that apply

[ ] Own website [X] Another's website [ ] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

► BOOKKEEPER/TREASURER 1 AWBURY RD PHILADELPHIA PA 19138 (215) 849-2855

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) CHRIS VAN DE VELDE EXEC DIRECTOR	40.00			X				21,600.	0.	0.
(2) SEE ATTACHED SEE ATTACHED	0.00	X						0.	0.	0.
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organiza - tions below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total ►								21,600.	0.	0.
c Total from continuation sheets to Part VII, Section A ►										
d Total (add lines 1b and 1c) ►								21,600.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ►

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ►

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . . . ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b 143,680.				
	c Fundraising events	1c				
	d Related organizations	1d 25,162.				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 254,529.				
	g Noncash contributions included in lines 1a-1f $ 35,044.					
	h Total. Add lines 1a-1f ►		423,371.			
PROGRAM SERVICE REVENUE		Business Code				
	2a EDUCATION AND CAMPS	N/A	25,018.	25,018.	0.	0.
	b EVENT RENTALS	N/A	32,281.	32,281.	0.	0.
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f ►		57,299.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts) ►		45,147.	45,147.	0.	0.
	4 Income from investment of tax-exempt bond proceeds ►					
	5 Royalties ►					
		(i) Real / (ii) Personal				
	6a Gross rents	16,061.				
	b Less rental expenses					
	c Rental income or (loss)	16,061.				
	d Net rental income or (loss) ►		16,061.	16,061.	0.	0.
		(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory					
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss) ►					
	8a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events ►					
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities ►					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory ►					
	Miscellaneous Revenue	Business Code				
	11a MISCELLANEOUS	N/A	206.	206.	0.	0.
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d ►		206.			
	12 Total revenue. See instructions ►		542,084.	118,713.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	134,617.	87,757.	38,968.	7,892.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	15,951.	12,206.	3,745.	0.
10 Payroll taxes	12,951.	12,286.	389.	276.
11 Fees for services (non-employees)				
a Management				
b Legal	1,511.	0.	1,511.	0.
c Accounting	6,000.	0.	6,000.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	3,827.	2,894.	375.	558.
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	28,255.	27,089.	1,166.	0.
23 Insurance	52,248.	52,248.	0.	0.
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a ARCHIVIST	3,438.	3,438.	0.	0.
b CUSTODIAL SERVICES	1,457.	1,457.	0.	0.
c UTILITIES	13,860.	13,853.	7.	0.
d SUPPLIES	23,293.	22,733.	560.	0.
e All other expenses	220,844.	161,362.	36,442.	23,040.
25 **Total functional expenses.** Add lines 1 through 24e	518,252.	397,323.	89,163.	31,766.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . . . ☐

				(A) Beginning of year		(B) End of year
ASSETS	1	Cash — non-interest-bearing		30,412.	1	8,490.
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	5,784.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		207,641.	9	540.
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 431,650.			
	b	Less accumulated depreciation	10b 177,864.	214,497.	10c	253,786.
	11	Investments — publicly traded securities		320,824.	11	211,016.
	12	Investments — other securities See Part IV, line 11			12	
	13	Investments — program-related See Part IV, line 11			13	4,000.
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		108,900.	15	417,822.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		882,274.	16	901,438.
LIABILITIES	17	Accounts payable and accrued expenses		58,698.	17	53,030.
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		25,000.	23	25,000.
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			25	1,000.
	26	**Total liabilities.** Add lines 17 through 25		83,698.	26	79,030.
NET ASSETS OR FUND BALANCES		**Organizations that follow SFAS 117 (ASC 958), check here ► [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		275,738.	27	371,343.
	28	Temporarily restricted net assets		108,900.	28	108,900.
	29	Permanently restricted net assets		413,938.	29	342,165.
		Organizations that do not follow SFAS 117 (ASC 958), check here ► ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		798,576.	33	822,408.
	34	Total liabilities and net assets/fund balances		882,274.	34	901,438.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	542,084.
2	Total expenses (must equal Part IX, column (A), line 25)	2	518,252.
3	Revenue less expenses. Subtract line 2 from line 1	3	23,832.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	798,576.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	822,408.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other _____			
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both			
	[ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both			
	[X] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: AWBURY ARBORETUM ASSOCIATION

Employer identification number: 22-2614286

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state _____

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [X] An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I b [ ] Type II c [ ] Type III — Functionally integrated d [ ] Type III — Non-functionally integrated

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)		
(ii) A family member of a person described in (i) above?	11 g (ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)		

h Provide the following information about the supported organization(s)

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the U S ? Yes	No	(vii) Amount of monetary support
(A)										
(B)										
(C)										
(D)										
(E)										
Total										

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants')						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . . . . . **14** %

15 Public support percentage from 2012 Schedule A, Part II, line 14 . . . . . **15** %

16 a **33-1/3% support test – 2013.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ► ☐

b **33-1/3% support test – 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ► ☐

17 a **10%-facts-and-circumstances test – 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization . . . . . ► ☐

b **10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization . . . . . ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants.')	539,628.	308,776.	208,680.	269,351.	423,371.	1,749,806.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	2,447.	15,444.	2,417.	17,256.	57,299.	94,863.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5	542,075.	324,220.	211,097.	286,607.	480,670.	1,844,669.
7 a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						1,844,669.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	542,075.	324,220.	211,097.	286,607.	480,670.	1,844,669.
10 a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	67,320.	131,059.	34,573.	80,639.	61,208.	374,799.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	67,320.	131,059.	34,573.	80,639.	61,208.	374,799.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)		41,136.			206.	41,342.
13 **Total Support.** (Add lns 9,10c, 11 and 12)	609,395.	496,415.	245,670.	367,246.	542,084.	2,260,810.

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	81.59 %
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	84.06 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	16.58 %
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	13.90 %

19 a **33-1/3% support tests — 2013.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► [X]

b **33-1/3% support tests — 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Pt III Line 12: Description: MANAGEMENT FEE

Pt III Line 12: 2010: 40000.

Pt III Line 12: Description: MISCELLANEOUS

Pt III Line 12: 2010: 1136.

Pt III Line 12: 2013: 206.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
► Information about Schedule D (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: AWBURY ARBORETUM ASSOCIATION

Employer identification number: 22-2614286

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

		Held at the End of the Tax Year
a Total number of conservation easements	2 a	
b Total acreage restricted by conservation easements	2 b	
c Number of conservation easements on a certified historic structure included in (a)	2 c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2 d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ► $

(ii) Assets included in Form 990, Part X ► $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► $

b Assets included in Form 990, Part X ► $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1 c	
d Additions during the year	1 d	
e Distributions during the year	1 e	
f Ending balance	1 f	

2 a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII Check here if the explantion has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	199,441.				
b Contributions					
c Net investment earnings, gains, and losses	45,147.				
d Grants or scholarships					
e Other expenditures for facilities and programs	156,209.				
f Administrative expenses					
g End of year balance	88,379.				

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ► _____ %
b Permanent endowment ► _____ %
c Temporarily restricted endowment ► _____ %
The percentages in lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by.

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		2,268.		2,268.
b Buildings		215,088.	138,866.	76,222.
c Leasehold improvements		197,229.	29,656.	167,573.
d Equipment		17,065.	9,342.	7,723.
e Other		0.	0.	0.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c))* ►				253,786.

Part VII Investments – Other Securities.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990, Part X, column (B) line 12)* ►		

Part VIII Investments – Program Related.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, column (B) line 13)* ►		

Part IX Other Assets.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) EVANS REMAINDER TRUST - BNY MELLON	108,900.
(2) DUE FROM AFFILIATE	308,922.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, column (B), line 15)* ►	417,822.

Part X Other Liabilities.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) SECURITY DEPOSIT	1,000.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, column (B) line 25)* ►	1,000.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines **2a** through **2d**		2e	
3	Subtract line **2e** from line **1**		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines **4a** and **4b**		4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines **2a** through **2d**		2e	
3	Subtract line **2e** from line **1**		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines **4a** and **4b**		4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Part XIII Supplemental Information *(continued)*

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: AWBURY ARBORETUM ASSOCIATION

Employer identification number: 22-2614286

Pt VI, Line 6 THE ORGANIZATION HAS GENERAL MEMBERS WHO PAY YEARLY MEMBERSHIP DUES

Pt VI, Line 7a THE MEMBERS ELECT THE BOARD OF DIRECTORS.

Pt VI, Line 8b THERE IS NO OTHER COMMITTEE WITH THE AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY.

Pt VI, Line 11b THE FINANCE COMMITTEE REVIEWS THE 990 FILING BEFORE IT IS SUBMITTED, AND THE FULL BOARD REVIEWS IT ANNUALLY.

Pt VI, Line 15b THE BOARD REVIEWS SIMILAR ORGANIZATIONS AND DETERMINES THE APPROPRIATE SALARY.

Pt VI, Line 19 UPON REQUEST.

Pt XI SOME ADJUSTMENTS WERE MADE TO THE FINANCIAL STATEMENTS AFTER THE 2010 990 WAS FILED.

Pt VI, Line 15a THE BOARD REVIEWS SIMILAR ORGANIZATIONS AND DETERMINES THE APPROPRIATE SALARY.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

► Complete if the organization answered 'Yes' on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
► Attach to Form 990. ► See separate instructions.
► Information about Schedule R (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: AWBURY ARBORETUM ASSOCIATION

Employer identification number: 22-2614286

Part I **Identification of Disregarded Entities** Complete if the organization answered 'Yes' on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					

Part II **Identification of Related Tax-Exempt Organizations** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Sec 512(b)(13) controlled entity? Yes	No
(1)							
(2)							
(3)							
(4)							

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)												
(2)												
(3)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Sec 512(b)(13) controlled entity? Yes	(i) No
(1)									
(2)									
(3)									

Part V Transactions With Related Organizations Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, 35b, or 36.

			Yes	No
	Note. *Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule*			
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a	Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b		X
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l	X	
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m	X	
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o	Sharing of paid employees with related organization(s)	1o		X
p	Reimbursement paid to related organization(s) for expenses	1p		X
q	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		X
s	Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	AWBURY LANDSCAPE SERVICES, INC.	M	31,121.	MARKET RATE
(2)	CITY PARKS ASSOCIATION OF PHILADELPHIA	L	25,162.	MARKET RATE
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered 'Yes' on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 Form (1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

Additional Information

STATEMENT 7

THE GROUNDS OF THE ARBORETUM ARE OPEN TO THE PUBLIC, WITHOUT CHARGE, 365 DAYS OF THE YEAR.

TODAY, THE HISTORIC FRANCIS COPE HOUSE, AN 1862 BUILT STONE MANSION, SERVES AS AWBURY'S ADMINISTRATIVE AND PROGRAMMATIC HEADQUARTERS. SURROUNDING THE HOUSE ON THE EAST SIDE OF WASHINGTON LANE THERE ARE 38 ACRES OF ROLLING LAWNS, MATURE SPECIMEN TREES AND COPSES, SPECIAL GARDENS, BIRD HABITAT, A POND AND WETLAND AREA, AND A NATIVE PLANT MEADOW. ON THE WEST SIDE OF WASHINGTON LANE THERE ARE 16 AREAS DEVOTEDLY LARGELY TO AGRICULTURAL USE - A TWO ACRE ORGANIC FARM, A 1/2 ACRE RESTAURANT GARDEN, 60 COMMUNITY GARDEN PLOTS, A TEACHING KITCHEN, SEVERAL GREEN HOUSES, AND A DEMONSTRATION PERMACULTURE ORCHARD.

THE FRANCIS COPE HOUSE AND THE ARBORETUM'S TWO-CLASSROOM BUILDING ARE AVAILABLE FOR EVENT AND MEETING RENTAL.

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 2, Part III, Line 4d (continued)

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

Code: Description: COMMUNITY ENGAGEMENT - WE MAKE A CONCERTED EFFORT TO HAVE AWBURY ARBORETUM SEEN AS A HUB FOR COMMUNITY EVENTS AND PROGRAMS THAT WILL ENCOURAGE THE COMMUNITY'S USE AND APPRECIATION OF THE ARBORETUM. THE ARBORETUM IS AVAILABLE FOR COMMUNITY MEETINGS AND SOCIAL GATHERINGS.
Expenses 22,222.
Grants Of 0.
Revenue. 0.

Code: Description
Expenses
Grants Of
Revenue.

Code Description: OTHER
Expenses 9,314.
Grants Of 0.
Revenue. 0.

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990, Page 10, Line 24e All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
BANK SERVICE CHARGES	74.	0.	74.	0.
BOOKKEEPING	11,600.	0.	11,600.	0.
BUILDING MAINTENANCE	19,579.	18,627.	808.	144.
CONTINUING EDUCATION	297.	95.	202.	0.
DUES & SUBSCRIPTIONS	4,976.	402.	3,650.	924.
EQUIPMENT LEASE	17,039.	16,401.	638.	0.
EQUIPMENT REPAIR	2,552.	2,457.	95.	0.
FINANCE CHARGE/INTEREST EXPENSE	1,394.	0.	1,394.	0.
LANDSCAPE MAINTENANCE	51,117.	50,834.	283.	0.
LANDSCAPE SERVICES	31,121.	31,121.	0.	0.
MEETING HOSPITALITY	2,411.	1,666.	660.	85.
OFFICE SUPPLIES	7,427.	594.	6,833.	0.
PAYPAL PROCESSING FEES	1,882.	258.	1,531.	93.
POSTAGE & DELIVERY	1,995.	0.	1,726.	269.
PRINTING	2,614.	0.	2,614.	0.
PROFESSIONAL FEES - OTHER	55,881.	32,341.	2,015.	21,525.
SECURITY EXPENSE	1,192.	792.	400.	0.
STIPENDS	2,608.	2,608.	0.	0.
TELEPHONE AND INTERNET	3,129.	3,129.	0.	0.
TRANSPORTATION & FUEL	731.	37.	694.	0.

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ Continued

Form 990, Page 10, Line 24e All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
WEBSITE MAINT & IT SUPPORT	1,225.	0.	1,225.	0.

Supporting Statement of:

Form 990 p 9/Related Organizations

Description	Amount
CITY PARK ASSOCIATION OF PHILADELPHIA	25,162.
Total	25,162.

Supporting Statement of:

Form 990 p 11/Line 17, column (B)

Description	Amount
ACCOUNTS PAYABLE	52,387.
ACCRUED EXPENSES	643.
Total	53,030.

Supporting Statement of:

Sch. B, page 2 (Copy 1)/Contribution amount-3

Description	Amount
GRANTS	16,000.
CONTRIBUTION	7,375.
Total	23,375.

Awbury Arboretum Association and City Parks Association
Board of Directors • 2014- 2015

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Updated by BMO 12/09/14

AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2014

AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

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JOHN E. McGOVERN & ASSOCIATES, P.C.
Certified Public Accountant

INDEPENDENT AUDITOR'S REPORT

To The Board of Directors of
Awbury Arboretum Association, Inc. and Affiliates
Philadelphia, Pennsylvania

We have audited the accompanying consolidated statements of financial position of Awbury Arboretum Association, Inc. (a Non-Profit Organization) and Affiliates which comprise the consolidated statements of financial position as of June 30, 2014, and the related consolidated statements of activities and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

JOHN E. McGOVERN & ASSOCIATES, P.C.
Certified Public Accountant

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Awbury Arboretum Association, Inc. and Affiliates as of June 30, 2014, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Philadelphia, Pennsylvania
May 6, 2015

TAX COMPLIANCE~ACCOUNTING & AUDITING~MANAGEMENT ADVISORY SERVICES~PERSONAL FINANCIAL PLANNING
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AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
FOR THE YEAR ENDED JUNE 30, 2014

ASSETS

Current assets:	
Cash and equivalents, temporary restricted	$ 14,823
Accounts receivable	78,851
Prepaid expenses	540
Investments, at market:	
Board Designated	122,637
Endowment	88,379
Total current assets	305,230
Property and equipment:	
Land, building and equipment, net of accumulated depreciation	680,120
Other assets:	
Houck Charitable Remainder Trust	108,900
Total assets	$1,094,250

LIABILITIES AND FUND BALANCES

Current liabilities:	
Accounts Payable	$ 73,224
Payroll liabilities	10,200
Security deposit	1,000
Accrued expenses	11,203
Line of Credit	49,934
Total current liabilities	145,561
Net assets	
Unrestricted	
Undesignated	248,706
Designated by the board	122,637
Total Unrestricted	371,343
Restricted	
Temporarily	108,900
Permanently	760,955
Retained Earnings (deficit), affiliate	(292,509)
Total Net Assets	948,689
Total liabilities and net assets	$1,094,250

See accompanying notes
to consolidated financial statement

AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
CONSOLIDATED STATEMENTS OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	2014 Totals
Revenue and Support				
Support				
Administrative				
Investment	$ 45,147			$ 45,147
Cope trust			$ 25,162	25,162
Rental, Apartment	16,061			16,061
Non-Cash Gift	35,044			35,044
Other	206			206
Development				
Contributions and memberships	143,680			143,680
Event Rentals	32,281			32,281
Grants	192,702	$ 26,783		219,485
Programs				
Children's education	25,018			25,018
Landscape Services	390,927			390,927
Cost of landscape services	(485,149)			(485,149)
Net assets released from restrictions	-0-	-0-	-0-	-0-
Total support and net landscape revenue	395,917	26,783	25,162	447,862
Expenses				
Programs:				
Education and Camps	76,306	5,783		82,089
Grounds and Building	225,746	21,000		246,746
Community Outreach	22,222			22,222
Archival	5,831			5,831
Other	9,314			9,314
Management fees	-0-	-0-	-0-	-0-
Total Programs	339,419	26,783		366,202
Administrative	89,163			89,163
Fundraising	31,766	-0-	-0-	31,766
Total expenses	460,348	26,783	-0-	487,131
Change in net assets	(64,431)		25,162	(39,269)
Net Assets, beginning of the year	46,330	108,900	832,728	987,958
Net assets, end of year	$ (18,101)	$ 108,900	$ 857,890	$ 948,689

See accompanying notes
to consolidated financial statement

AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2014

Cash flows from operating activities:	
Changes in net assets	$ (39,269)
Adjustments to reconcile changes in net assets to cash provided by operating activities	
Depreciation	32,145
Non Cash Gift	(35,044)
Net unrealized (gain) loss on investments	(37,802)
(Increase) decrease in:	
Accounts receivable	(43,649)
Prepaid expense	(540)
Increase (decrease) in:	
Accounts payable	24,169
Payroll Liabilities	15,673
Security Deposit	1,000
Accrued expenses	(27,050)
Deferred revenue	(10,000)
Net cash provided from operating activities	(120,367)
Cash flows from investing activities:	
Purchases of property and equipment	(78,457)
Net cash (used in) investing activities	(78,457)
Cash flows from financing activities	
Proceeds from investments reinvested	(7,348)
Proceeds from investments	190,000
Net cash provided by financing activities	182,652
Net increase in cash	(16,172)
Cash at beginning of year	30,995
Cash at end of year	$ 14,823
Supplementary disclosures:	
Interest paid	$ 2,468

See accompanying notes
to consolidated financial statement

Note 1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principles of Consolidation

The consolidated financial statements of Awbury Arboretum Association, Inc. and Affiliates are prepared on the accrual basis and include the accounts of Awbury Arboretum Association, Inc. and Affiliates. City Parks Association of Philadelphia and Awbury Landscape Services, Inc. The Company consolidates subsidiaries in which it holds, directly or indirectly, more than 50 percent of the voting rights or where it exercises control.

Awbury Arboretum Association, Inc. and City Parks Association of Philadelphia have the same board of directors. Awbury Landscape Services Inc. is a wholly-owned subsidiary of Awbury Arboretum Association, Inc. Accordingly, these financial statements are presented on a consolidated basis. All significant intercompany transactions have been eliminated.

Nature of Organization

Awbury Arboretum Association, Inc. and Affiliates (Awbury), is a Pennsylvania not-for-profit association organized to maintain and preserve the Francis Cope House and the surrounding park and arboretum. The mission of the Awbury Arboretum is to preserve and interpret Awbury Arboretum's historic house and landscape thereby connecting an urban community with nature and history.

The City Parks Association of Philadelphia (City Parks) is a Pennsylvania not-for-profit organization that owns the Francis Cope House and grounds. City Parks also provides financial support to Awbury through the Cope Trusts. City parks and Awbury operate under one joint board.

In February 1999, Awbury purchased 100% of the stock of Awbury Landscape Services, Inc. (Awbury Landscape), a for profit provider of landscaping services in the Philadelphia area.

Accounting Standards Presentation

The financial statements have been prepared by use of the accrual basis of accounting.

The FASB Accounting Standards Codification (FASB ASC)

In June 2009, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2009-01, *The FASB Accounting Standards Codification* (FASB ASC), which establishes the Codification as the source of authoritative GAAP recognized by the FASB to be applied by nongovernmental entities. This standard is effective for financial statements issued for interim and annual periods ending after September 15, 2009. The adaptation of the standard changes the referencing of financial standards.

Basis of Presentation

The Organization follows Financial Accounting Statements Board (FASB) Accounting Standards Codification (ASC) 958, *Not-for-Profit Entities* to prepare its financial statements. Under the FASB ASC 958, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Note 1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Restricted and Unrestricted Assets
The Organization follows FASB ASC 958, (formerly SFAS No. 116, Accounting for Contributions Received and Contributions Made) in recording contributions received. Contributions are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported the Statement of Activities as net assets released from restrictions.

Unrestricted Net Assets
Net assets that are not subject to donor-imposed restrictions. Unrestricted net assets may be designated for specific purposes by action of the Board of Directors or may otherwise be limited by contractual agreements with outside parties.

Temporarily Restricted Net Assets
Net assets that are subject to donor-imposed stipulations that may or will be fulfilled by actions of Awbury Arboretum Association, Inc. and Affiliates and/or the passage of time, to meet the stipulations or become unrestricted at the date specified by the donor. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

Permanently Restricted Net Assets
Net assets that are subject to donor-imposed stipulations that they be maintained permanently by Awbury Arboretum Association, Inc., and Affiliates. Generally the donors permit Awbury to use part of the investment return on these assets for general or specific purposes.

Grants and Accounts Receivable
Awbury assesses the financial strength of its receivables based upon prior history and experience and determined that no allowances for collectability are deemed necessary as of June 30, 2014.

Investments
Awbury records its investments in equity securities with readily determinable fair values and investments in debt securities at fair value in the consolidated statements of financial position. Investment income, including interest, dividends, realized gains (losses) on investments held, is reported in the consolidated statements of activities as increases or decreases in net assets.

Note 1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates
The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the use of estimates based on management's knowledge and experience. Accordingly, actual results could differ from those estimates.

Land, Buildings, and Equipment
Land, Buildings, and Equipment are stated at cost. Depreciation is provided over the estimated useful lives of the related assets using the straight-line method. Awbury capitalizes all equipment expenditures over $500. Major renewals and betterments are charged to the capital accounts while maintenance and repairs which do not improve or extend the life of the respective asset are expensed.

Contributions
Contributions, including unconditional promises to give, are recognized when received. All donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restriction. When a restriction expires or the conditions have been substantially met, temporarily restricted net assets are reclassified to unrestricted net assets.

Unconditional promises to give due in the next year are recorded at their net realizable value. Unconditional promises to give due in subsequent years are reported at the present value of their net realizable value, using risk-free interest rates applicable to the years in which the promises are to be received.

Revenues received with donor imposed restrictions that are met in the same year as received are reported as revenues of the temporarily restricted net assets and then transferred to unrestricted net assets.

Tax Status
The Organization is incorporated in the Commonwealth of Pennsylvania and is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Organization is registered as required with the Pennsylvania Bureau of Charitable Organizations.

In September 2009, the FASB issued ASU No. 2009-06, Income Taxes (Topic 740), Implementation Guidance on Accounting for Uncertainty in Income Taxes and Disclosure Amendments for Nonpublic Entities Taxes (formerly FASB Interpretation No. 48 and Statement of Financial Accounting Standards No. 109, *Accounting for Income Taxes*). FASB ASC 740 prescribes guidance for the financial statement recognition, measurement and disclosure of uncertain tax positions. Tax positions must meet a more-likely-than-not recognition threshold at the effective date to be recognized upon adoption of this standard which has been adopted by the Organization as of January 1, 2009, as required.

Note 1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Tax Status (Continued)
The adoption of this standard did not require any adjustments to the Organization's financial statements. There were no tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly increase or decrease within the next year. Tax years from 2006 through 2009 remain subject to examination by major tax jurisdictions.

Credit and Market Risk
Financial instruments which subject Awbury to concentrations of credit and market risk consist principally of cash and receivables. From time to time, Awbury may have amounts on deposit in excess of the federally insured deposit limit at one bank. Awbury places its cash with high quality financial institutions. Receivables are subject to the risk that donors might renege on their commitments, Awbury periodically reminds donors of their commitments.

Cash and Cash Equivalents
Cash and cash equivalents represent cash in the bank and short-term certificates of deposit. For the purposes of the Statement of Cash Flows, management considers all highly liquid debt instruments purchased with a maturity of three months of less to be cash equivalents.

Investments
Investments in marketable securities are reported at their fair value in the statement of financial position pursuant to FASB ASC 820 Fair Value Measurements and Disclosures (Formerly SFAS No. 157). Fair value is defined as the price that the Organization would receive to sell an investment with an independent buyer in the principal market, or in the absence of a principal market, the most advantageous market. FASB ASC 820 establishes a three-tier hierarchy based on quoted prices in the active markets (Level 1), other observable inputs (Level 2), or unobservable imputes (Level 3).

At June 30, 2014, marketable securities consisting of common stock are all at Level 1.

Allocation of Costs
Costs of the administrative and developmental departments are allocated to the preservation and interpretation departments. The allocation is made on the basis of the average amount of support staff time dedicated to each department.

Contributed Services
Many individuals volunteer their time and perform a variety of tasks that assist Awbury in fulfilling its mission. Contributed services are reported as contributions at their fair value if such services create or enhance non-fictional assets, would have been purchased if not provided by contribution, require specialized skills, and are provided by individuals possessing such specialized skills. During the years ended June 30, 2014, no amounts have been reflected in the financial statements since none of these services met the necessary criteria.

Note 2 INVESTMENTS

Investments consist of the following as of June 30, 2014:

	Cost	Fair Value
Vanguard Board Designated	$ 95,582	$ 122,637
Vanguard Endowment	66,864	88,379
Total	$ 162,446	$ 211,016

The following summarizes the investment revenue for the years ended June 30, 2014:

Interest and dividends	$ 7,345
Net unrealized gain (loss) on investments	37,802
Total	$ 45,147

City Parks is the income beneficiary of the Clementine and Annette Cope Memorial Trusts. The activity in these trusts, which are not reflected in Awbury's consolidated financial statements for the years ended June 30, 2014 is as follows:

Fair value, beginning of the year	$ 537,021
Change in total value during year	15,799
Fair value, end of year	$ 552,820

Note 3 PROPERTY AND EQUIPMENT

Property and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred, major renewal and betterments are capitalized. When items of property and equipment are sold or retired, the related cost and accumulated depreciation are removed from the accounts and any gain or loss is included in income. Depreciation is recorded using the straight-line method over 15 to 39 years for property and 5 to 7 years for equipment. Fixed assets consist of the following as of June 30, 2014:

Land and buildings	$ 875,228
Equipment	18,301
Total	893,529
Less: Accumulated Depreciation	(213,409)
Property and equipment, net	$ 680,120

Depreciation expense for the years ended June 30, 2014 was $32,145.

Note 4 LINE OF CREDIT

Awbury Arboretum has available a $35,000 line of credit with a bank, due on demand, bearing interest at the bank's prime rate plus 1.00%. The amount outstanding under this line of credit was $25,000 as of June 30, 2014. The line of credit is unsecured by the corporation's assets. Awbury Landscaping Services Inc. also has available a $25,000 line of credit with a bank, due on demand, bearing interest at the bank's prime rate plus 1.00%. The amount outstanding under this line of credit was $24,934 as of June 30, 2014. The line of credit is unsecured by the corporation's assets.

Note 5 BOARD DESIGNATED UNRESTRICTED NET ASSETS AND PERMANENTLY RESTRICTED ASSETS

Awbury's Board of Directors has designated a portion of Awbury's undesignated net assets for long-term investment with the investment income from such investments available primarily for operations.

Temporary Restricted Assets:	
Houck Charitable Remainder Trust	$ 108,900
Permanently Restricted Assets:	
AAA, Endowment Fund	$ 88,379
AAA, Fixed Assets	253,786
City Parks Land and Building	418,790
	$ 760,955

Note 6 HOUCK CHARITABLE REMAINDER TRUST

In 2006, a charitable remainder trust (Houck Trust) was established with a bank naming Awbury as a 12% beneficiary. The trustee shall pay to the donors during their lifetime, a percentage of the net fair value of the trust assets each taxable year. At the time of the donors' death, the trust is to terminate and the remaining trust assets are to be distributed. Awbury has recorded a contribution receivable from the remainder trust representing Awbury's 12% interest in the present value of future benefits expected to be received. Changes in the fair value of Awbury's beneficial interest are recognized as increases or decreases in the accompanying statement of activities. The fair values as of June 30, 2014 was $108,900.

Note 7 CONTRIBUTED SERVICES

Many individuals volunteer their time and perform a variety of tasks that assist Awbury with campaign solicitations and various committee assignments. No amounts have been reflected in the financial statements for these services since they do not meet the cieteria for recognition under ASC No. 985.605.25.16, *Contributed Services.*

Note 8 SUBSEQUENT EVENTS

In preparing these financial statements, Awbury's management has evaluated events and transactions for potential recognition and disclosure through May 6, 2015, the date the financial statements were available to be issued. Awbury had no significant or material subsequent events through April 22, 2015. The organization is seeking funding for granting a land easement. The funds received for the easement would be restricted.

Note 9 GRANTS

In Fiscal year 2014, the organization received the following grants:

Organization	Purpose	Amount
1. William Penn Foundation	Unrestricted	$ 150,000
2. Widener Memorial Fund	Handicap Access and Trail	21,000
3. Gay Gilpin Johnson	Unrestricted	16,000
4. PNC Wealth Management	Unrestricted	7,050
5. Philadelphia Youth Network	Youth Employment	5,783
6. Christina Kind Foundation	Unrestricted	5,000
7. Various	Unrestricted	14,652
		$ 219,485

JOHN E. McGOVERN & ASSOCIATES, P.C.
Certified Public Accountant

INDEPENDENT AUDITOR'S REPORT
ON ADDITIONAL INFORMATION

To the Board of Directors of
Awbury Arboretum Association, Inc. and Affiliates
Philadelphia, Pennsylvania

We have audited the consolidated financial statements of Awbury Arboretum Association, Inc. and Affiliates as of and for the years ended June 30, 2014, and have issued our report thereon dated April 22, 2015, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole.

The schedule of functional expenses, consolidated statements of financial position, statement of financial position - Awbury Arboretum Association, Inc. and consolidated statement of activities are presented for the purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

May 6, 2015

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AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2014

	Program	Administrative	Fundraising	Total
Salaries	$ 87,757	$ 38,968	$ 7,892	$ 134,617
Payroll taxes	12,286	389	276	12,951
Benefits	12,206	3,745		15,951
Professional fees	32,341	21,126	21,525	74,992
Insurance	52,248			52,248
Depreciation	27,089	1,166		28,255
Landscape maintenance	50,834	283		51,117
Building maintenance	18,627	808	144	19,579
Archival expenses	3,438			3,438
Printing and design		2,614		2,614
Advertising/Marketing	2,894	375	558	3,827
Bank service charges		74		74
Continue education	95	202		297
Custodial services	1,457			1,457
Equipment lease	16,401	638		17,039
Equipment repair	2,457	95		2,552
Dues & subscriptions	402	3,650	924	4,976
Meeting hospitality	1,666	660	85	2,411
Office supplies	594	6,833		7,427
Processing fees	258	1,531	93	1,882
Security expenses	792	400		1,192
Supplies	22,733	560		23,293
Stipends	2,608			2,608
Telephone and internet	3,129			3,129
Transportation	37	694		731
Utilities	13,853	7		13,860
Finance charge and interest expense		1,394		1,394
Postage and delivery		1,726	269	1,995
Web Maintenance and IT Support	-0-	1,225	-0-	1,225
Total expenses	$ 366,202	$ 89,163	$ 31,766	$ 487,131
	75.2%	18.3%	6.5%	100.0%

See independent accountant's report
on supplemental information

AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED JUNE 30, 2014

	Awbury Arboretum Association Inc.	Awbury Landscaping Services Inc.	City Parks Association of Philadelphia	Eliminations	Consolidated Balances
		ASSETS			
Current assets:					
Cash and equivalents	$ 8,490	$ 6,333			$ 14,823
Accounts receivable	5,784	91,218		$(18,151)	78,851
Prepaid expenses and other	540				540
Investments, at market					
Board Designated	122,637				122,637
Endowment	88,379	-0-	$ -0-	-0-	88,379
Total current assets	225,830	97,551	-0-	(18,151)	305,230
Property and equipment:					
Land, building and equipment, net of accumulated depreciation	253,786	7,544	418,790	-0-	680,120
Other assets:					
Investment in Affiliate	4,000			(4,000)	
Due from affliate	308,922			(308,922)	
Charitable Remainder Trust	108,900	-0-	-0-	-0-	108,900
Total other assets	421,822	-0-	-0-	(312,922)	108,900
Total assets	$ 901,438	$ 105,095	$ 418,790	$ (331,073)	$1,094,250
		LIABILITIES AND FUND BALANCES			
Current liabilities:					
Accounts payable	$ 52,387	$ 38,988		$(18,151)	$ 73,224
Payroll liabilities		10,200			10,200
Security deposit	1,000				1,000
Accrued expenses	643	10,560			11,203
Line of Credit	25,000	24,934			49,934
Due to affiliate	-0-	308,922	$ -0-	(308,922)	-0-
Total current liabilities	$ 79,030	$ 393,604	$ -0-	$ (327,073)	$ 145,561
Net assets and shareholders' equity:					
Unrestricted					
Undesignated	$ 248,706				$ 248,706
Designated by the board	122,637				122,637
Restricted					
Temporarily	108,900				108,900
Permanent	342,165		$ 418,790		760,955
Capital Stock		$ 1,000		$ (1,000)	
Additional Paid-in-capital		3,000		(3,000)	
Retained Earnings (deficit)	-0-	(292,509)	-0-	-0-	(292,509)
Total Net Assets	822,408	(288,509)	418,790	(4,000)	948,689
Total liabilities and net assets	$ 901,438	$ 105,095	$ 418,790	$ (331,073)	$1,094,250

See independent accountant's report
on supplemental information

AWBURY ARBORETUM ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED JUNE 30, 2014

	Awbury Arboretum Association Inc.	Unrestricted	Board Designated	Temporarily Restricted	Permanently Restricted
ASSETS					
Current assets:					
Cash and equivalents	$ 8,490	$ 8,490			
Accounts receivable	5,784	5,784			
Prepaid expense	540	540			
Investments, at market					
Board designated	122,637		$ 122,637		
Endowment	88,379	-0-	-0-	$ -0-	$ 88,379
Total current assets	$ 225,830	$ 14,814	$ 122,637	$ -0-	$ 88,379
Property and equipment:					
Land, building and equipment, Net of accumulated depreciation	$ 253,786	$ -0	$ -0	$ -0	$ 253,786
Other assets:					
Investment in Affiliate	4,000	4,000			
Due from Affiliate	308,922	308,922			
Houck Charitable Remainder Trust	108,900	-0-	-0-	108,900	-0-
Total other assets	421,822	312,922	-0-	108,900	-0-
Total assets	$ 901,438	$ 327,736	$ 122,637	$ 108,900	$ 342,165
LIABILITIES AND FUND BALANCES					
Current liabilities:					
Accounts payable	$ 52,387	$ 52,387			
Accrued expenses	643	643			
Deferred revenue	1,000	1,000			
Line of Credit	25,000	25,000	$ -0-	$ -0-	$ -0-
Total current liabilities	$ 79,030	$ 79,030	$ -0-	$ -0-	$ -0-
Net assets and shareholders' equity:					
Unrestricted					
Undesignated	$ 248,706	$ 248,706			
Designated by the Board	122,637		$ 122,637		
Restricted					
Temporarily	108,900			$ 108,900	
Permanently	342,165				$ 342,165
Capital Stock					
Additional Paid-in-capital					
Retained Earnings (deficit)	-0-	-0-	-0-	-0-	-0-
Total Net Assets	822,408	248,706	122,637	108,900	342,165
Total liabilities and net assets	$ 901,438	$ 327,736	$ 122,637	$ 108,900	$ 342,165

See independent accountant's report
on supplemental information

AWBURY ARBORETUM ASSOCIATION, INC. AND AFFILIATES
CONSOLIDATED STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014

	Awbury Arboretum Association Inc.	Awbury Landscaping Services Inc.	City Parks Association of Philadelphia	Eliminations	2014 Totals
Revenue and Support					
Support					
Administrative					
Investment	$ 45,147				$ 45,147
Cope trust			$ 25,162		25,162
Rental, Apartment	16,061				16,061
Management fees	25,162			$ (25,162)	
Non-Cash Gift	35,044				35,044
Other	206				206
Development					
Contributions and memberships	143,680				143,680
Event Rentals	32,281				32,281
Grants	219,485				219,485
Programs					
Children's education	25,018				25,018
Landscape Services		$ 422,048		(31,121)	390,927
Cost of landscape services	-0-	(485,149)	-0-	-0-	(485,149)
Total support and net landscaping revenue	542,084	(63,101)	25,162	(56,283)	447,862
Expenses					
Programs:					
Education and Camps	82,089				82,089
Grounds and Building	277,867			(31,121)	246,746
Community Outreach	22,222				22,222
Archival	5,831				5,831
Other	9,314				9,314
Management fee	-0-	-0-	25,162	(25,162)	-0-
	397,323	-0-	25,162	(56,286)	366,202
Administrative	89,163				89,163
Fundraising	31,766	-0-	-0-	-0-	31,766
Total expense	518,252	-0-	25,162	(56,286)	487,131
Change in net assets	$ 23,832	$ (63,101)	$ -0-	$ -0-	$ (39,269)

See independent accountant's report
on supplemental information