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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

WILLIAM G. ROHRER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PNC BANK, NA - 1600 MARKET ST - TAX DEPT

Room/suite

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

PHILADELPHIA, PA 19103-7240

A Employer identification number

22-6455062

B Telephone number

(215) 585-5597

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 40,621,673.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	917,242.	917,746.		STATEMENT 1
	5a Gross rents	144,173.	144,173.		STATEMENT 2
	b Net rental income or (loss) 115,670.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	1,679,124.			
	b Gross sales price for all assets on line 6a 23,947,524.				
	7 Capital gain net income (from Part IV, line 2)		1,679,124.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	6.	6.		STATEMENT 4	
12 Total. Add lines 1 through 11	2,740,545.	2,741,049.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	272,042.	105,809.		166,233.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	18,949.	13,901.		5,048.
	b Accounting fees				
	c Other professional fees STMT 6	4,400.	4,400.		0.
	17 Interest				
	18 Taxes STMT 7	95,993.	19,421.		0.
	19 Depreciation and depletion	3,333.	3,333.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	31,745.	28,496.		3,249.
	24 Total operating and administrative expenses. Add lines 13 through 23	426,462.	175,360.		174,530.
	25 Contributions, gifts, grants paid	1,937,000.			1,937,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,363,462.	175,360.		2,111,530.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	377,083.				
b Net investment income (if negative, enter -0-)		2,565,689.			
c Adjusted net income (if negative, enter -0-)			N/A		

2015

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	5,194,859.	4,140,844.	4,117,272.
	b Investments - corporate stock STMT 12	11,599,699.	11,326,857.	14,178,028.
	c Investments - corporate bonds STMT 13	3,571,375.	3,744,935.	3,648,075.
	11 Investments - land, buildings, and equipment basis ▶ 661,411.			
Less: accumulated depreciation STMT 14 ▶ 257,303.	407,441.	404,108.	1,482,850.	
12 Investments - mortgage loans				
13 Investments - other STMT 15	15,811,641.	17,457,709.	17,195,448.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,585,015.	37,074,453.	40,621,673.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	36,585,015.	37,074,453.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	36,585,015.	37,074,453.	
31 Total liabilities and net assets/fund balances	36,585,015.	37,074,453.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,585,015.
2 Enter amount from Part I, line 27a	2	377,083.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	157,408.
4 Add lines 1, 2, and 3	4	37,119,506.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	45,053.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,074,453.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 23,947,524.		22,268,400.	1,679,124.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,679,124.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,679,124.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,952,047.	42,328,146.	.046117
2013	1,846,276.	39,749,952.	.046447
2012	1,865,929.	38,326,859.	.048685
2011	1,803,685.	37,843,091.	.047662
2010	1,533,358.	35,561,486.	.043119

2 Total of line 1, column (d)	2	.232030
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046406
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,130,013.
5 Multiply line 4 by line 3	5	1,955,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,657.
7 Add lines 5 and 6	7	1,980,742.
8 Enter qualifying distributions from Part XII, line 4	8	2,111,530.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	25,657.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,657.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	76,339.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	76,339.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50,682.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 25,657. Refunded <input checked="" type="checkbox"/>	11	25,025.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► PNC BANK, N. A., CO-TRUSTEE Telephone no. ► (215) 585-5597 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**5b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**5c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. RAGONE	CO-TRUSTEE			
26 ELLIS STREET				
HADDONFIELD, NJ 08033	10.00	55,411.	0.	0.
THOMAS N. BANTIVOGLIO, ESQ.	CO-TRUSTEE			
C/O ARCHER & GREINER				
HADDONFIELD, NJ 08033	10.00	55,411.	0.	0.
LINDA ROHRER/ROHRER & SAYERS	CO-TRUSTEE			
310 CUTHBERT BLVD.				
WESTMONT, NJ 08108	10.00	55,411.	0.	0.
PNC BANK, N. A.	CO-TRUSTEE			
1600 MARKET STREET				
PHILADELPHIA, PA 191037240	1.00	105,809.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,283,314.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,488,273.
d	Total (add lines 1a, b, and c)	1d	42,771,587.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,771,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	641,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,130,013.
6	Minimum investment return. Enter 5% of line 5	6	2,106,501.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,106,501.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,657.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,080,844.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,080,844.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,080,844.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,111,530.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,111,530.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	25,657.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,085,873.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,080,844.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,873,365.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,111,530.				
a Applied to 2014, but not more than line 2a			1,873,365.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				238,165.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,842,679.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS - CAMDEN AND BURLINGTON COUNTIES 5425 ROUTE 70 WEST PENNSAUKEN, NJ 081091430		PUBLIC CHARITY	FOR THE HOME FIRE DISASTER CAMPAIGN	35,000.
ANIMAL WELFARE ASSOCIATION, INC. 509 CENTENNIAL BLVD. VOORHEES, NJ 08043		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
BESTWORK INDUSTRIES FOR THE BLIND, INC. 801 EAST CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078		PUBLIC CHARITY	SUPPORT EMPLOYMENT PROGRAM FOR THE BLIND	15,000.
CAMDEN CITY GARDEN CLUB INC 3 RIVERSIDE DRIVE CAMDEN, NJ 08103		PUBLIC CHARITY	CAMDEN CHILDREN'S GARDEN EDUCATIONAL PROGRAMS	10,000.
CAMDEN COUNTY COLLEGE FOUNDATION P. O. BOX 200 BLACKWOOD, NJ 08012		PUBLIC CHARITY	FOR SCHOLARSHIPS	50,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,937,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	917,242.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	115,670.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	6.	
8 Gain or (loss) from sales of assets other than inventory			18	1,679,124.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,712,042.	0.
13 Total. Add line 12, columns (b), (d), and (e)				2,712,042.	2,712,042.

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

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

[illegible]

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

- | | Yes | No |
|--|-----|----|
|--|-----|----|

1a(1)	X
-------	---

1a(2)	X
-------	---

1b(1)	X
-------	---

1b(2)	X
-------	---

1b(3)	X
-------	---

1b(4)		X
-------	--	---

1b(5)		X
-------	--	---

1b(6)	X
-------	---

1c	X
----	---

ther assets.

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

☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF PUBLICLY TRADED SECURITIES	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d CASH PROCEEDS MERGER - MARKWEST ENERGY PARTNERS,	P		
e BROOKWOOD REAL ESTATE PARTNERS, LLC - SECTION 1231	P		
f DCP MIDSTREAM PARTNERS, L.P. - SECTION 1231 LOSS	P		
g TESORO LOGISTICS, L.P. - SECTION 1231 LOSS.	P		
h WESTERN GAS PARTNERS, L.P. - LONG-TERM CAPITAL GA	P		
i ENLINK MIDSTREAM PARTNERS, L.P.- SECTION 1231 GAI	P		
j ROSE ROCK MIDSTREAM, L.P.- SECTION 1231 LOSS	P		
k TARGA RESOURCES PARTNERS, L.P.- SECTION 1231 GAIN	P		
l THE BLACKSTONE GROUP, L. P.- SHORT-TERM CAPITAL G	P		
m THE BLACKSTONE GROUP, L. P.- LONG-TERM CAPITAL GA	P		
n THE BLACKSTONE GROUP, L. P.- SECTION 1250 GAIN	P		
o THE BLACKSTONE GROUP, L. P.- SECTION 1231 GAIN	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,750,863.		22,268,400.	1,482,463.
b 165,826.			165,826.
c 25,513.			25,513.
d 4,538.			4,538.
e 194.			194.
f <5.>			<5.>
g <17.>			<17.>
h 33.			33.
i 8.			8.
j <24.>			<24.>
k 38.			38.
l <4.>			<4.>
m 715.			715.
n 8.			8.
o 175.			175.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,482,463.
b			165,826.
c			25,513.
d			4,538.
e			194.
f			<5.>
g			<17.>
h			33.
i			8.
j			<24.>
k			38.
l			<4.>
m			715.
n			8.
o			175.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.

(b) How acquired
P - Purchase
D - Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a	EQT MIDSTREAM PARTNERS, L.P.- SECTION 1231 LOSS	P		
b	SUNOCO LOGISTICS PARTNERS, L.P.- SECTION 1231 LOSS	P		
c	SPECTRA ENERGY PARTNERS, L.P.-SECTION 1231 LOSS	P		
d	PLAINS ALL AMERICAN PIPELINE, L.P. - SECTION 1231	P		
e	MPLX, L. P. (NEW) - LONG-TERM CAPITAL LOSS	P		
f	MPLX, L. P. (NEW) - SECTION 1231 LOSS	P		
g	ENTERPRISE PRODUCTS PARTNERS L.P. - LONG-TERM CAP	P		
h	ENTERPRISE PRODUCTS PARTNERS L.P. - SECTION 1231	P		
i	ENERGY TRANSFER EQUITY, L.P. - LONG-TERM GAIN	P		
j	ENERGY TRANSFER EQUITY, L.P. - SECTION 1231 LOSS	P		
k	ENERGY TRANSFER PARTNERS, L.P. - SECTION 1231 LOSS	P		
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <52.>			<52.>
b <25.>			<25.>
c <37.>			<37.>
d 10.			10.
e <1.>			<1.>
f <17.>			<17.>
g 25.			25.
h <193.>			<193.>
i 2.			2.
j <40.>			<40.>
k <9.>			<9.>
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<52.>
b			<25.>
c			<37.>
d			10.
e			<1.>
f			<17.>
g			25.
h			<193.>
i			2.
j			<40.>
k			<9.>
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,679,124.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHEDRAL SOUP KITCHEN, INC. 1514 FEDERAL STREET CAMDEN, NJ 08105-1712		PUBLIC CHARITY	CULINARY ARTS TRAINING PROGRAM - SERVING UP HOPE	15,000.
CENTER FOR FAMILY SERVICES 584 BENSON ST. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
CORIELL INSTITUTE FOR MEDICAL RESEARCH 403 HADDON AVENUE CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	200,000.
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
FOOD BANK OF SOUTH JERSEY, INC. 1501 JOHN TIPTON BLVD. PENNSAUKEN, NJ 08110		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	50,000.
FRIENDS OF CAMDEN ANIMAL SHELTER - ANIMAL ADOPTION CENTER P. O. BOX 4017 LINDENWOLD, NJ 08021		PUBLIC CHARITY	FOR THE KENNEL EXTERIOR WALL PROJECT AND SPAY AND NEUTER FUNDS	15,000.
GARDEN STATE COUNCIL BOY SCOUTS OF AMERICA 693 RANCOCAS ROAD WESTAMPTON, NJ 08060		PUBLIC CHARITY	FOR THE SCOUTREACH PROGRAM	20,000.
GIRL SCOUTS OF CENTRAL AND SOUTHERN NEW JERSEY 40 BRACE ROAD CHERRY HILL, NJ 08034		PUBLIC CHARITY	LEADERSHIP PROGRAMS	30,000.
HADDON TOWNSHIP ATHLETIC ASSOCIATION, INC. P. O. BOX 103 COLLINGSWOOD, NJ 08108		PUBLIC CHARITY	FOR THE GENERAL OPERATING EXPENSES	50,000.
HADDON TOWNSHIP CREW CLUB 413 W CRYSTAL LAKE AVEN PMB 260 HADDON TWOP, NJ 08032		PUBLIC CHARITY	FOR THE GENERAL OPERATING EXPENSES	10,000.
Total from continuation sheets				1,812,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERFAITH CAREGIVERS OF HADDONFIELD, INC. P. O. BOX 186 HADDONFIELD, NJ 08033		PUBLIC CHARITY	FOR THE GENERAL OPERATING SUPPORT	15,000.
JDRF - SOUTH JERSEY CHAPTER 401 NORTH DELAWARE AVENUE CAMDEN, NJ 08102		PUBLIC CHARITY	OUTREACH PROGRAMS FOR ADULTS AND CHILDREN	10,000.
JUNIOR ACHIEVEMENT OF NEW JERSEY 20 BRACE ROAD, 4TH FLOOR CHERRY HILL, NJ 08034		PUBLIC CHARITY	SUPPORT FOR THE CAMDEN PROGRAMS	40,000.
KINGSWAY LEARNING CENTER 144 KINGS HIGHWAY WEST HADDONFIELD, NJ 08033		PUBLIC CHARITY	FOR WHEELCHAIR ACCESSIBLE TRANSPORTATION	60,000.
LARC SCHOOL, INC. 1089 CREEK ROAD BELLMAWR, NJ 08031		PUBLIC CHARITY	GENERAL OPERATING USE OF THE SCHOOL	15,000.
MEND I, INC - MOORESTOWN ECUMENICAL. 99 EAST SECOND STREET MOORESTOWN, NJ 08057		PUBLIC CHARITY	FOR THE TENANT EMERGENCY RENT FUND AND FRIENDS OF MEND ENDOWMENT	10,000.
MOORESTOWN VISITING NURSE ASSOCIATION 300 HARPER DRIVE MOORESTOWN, NJ 08057		PUBLIC CHARITY	COMMUNITY COUNSELING CENTER	15,000.
RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY, INC. 550 MICKEL BLVD. CAMDEN, NJ 08102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	80,000.
ROWAN UNIVERSITY FOUNDATION, INC. 201 MULLICA HILL ROAD GLASSBORO, NJ 08028-1701		PUBLIC CHARITY	FOR THE WILLIAM G. ROHRER ENDOWED CHAIR - GERIATRICS	150,000.
ROWAN UNIVERSITY FOUNDATION, INC. 201 MULLICA HILL ROAD GLASSBORO, NJ 08028-1701		PUBLIC CHARITY	FOR THE WILLIAM G. ROHRER FUND FOR EXCELLENCE IN BUSINESS.	500,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SADDLERS WOODS CONSERVATION P. O. BOX 189 OAKLYN, NJ 08107		PUBLIC CHARITY	HABITAT RESTORATION AND PUBLIC OUTREACH	10,000.
SAMARITAN HEALTHCARE & HOSPICE 5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053		PUBLIC CHARITY	SAMARITAN CENTER AT VOORHEES	25,000.
SOUTH JERSEY EYE CENTER, INC. 400 CHAMBERS AVE. CAMDEN, NJ 08103		PUBLIC CHARITY	PATIENT CARE SERVICES	10,000.
ST. JOSEPH'S CARPENTER SOCIETY 20 CHURCH STREET CAMDEN, NJ 08105		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	30,000.
SYMPHONY IN C [A NEW JERSEY NON PROFIT CORPORATION] ONE MARKET STREET - SUITE C CAMDEN, NJ 08102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	80,000.
THE COOPER FOUNDATION, INC. 200 FEDERAL STREET - SUITE 146 CAMDEN, NJ 08103-1461		PUBLIC CHARITY	FOR THE EXPANSION OF THE M D ANDERSON CANCER CENTER AT COOPER - CANCER GENETICS PROGRAM	250,000.
URBAN PROMISE MINISTRIES, INC. P. O. BOX 1479 CAMDEN, NJ 08105		PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	25,000.
WESTMONT FIRE COMPANY NO. 1 120 HADDON AVE. WESTMONT, NJ 08108		PUBLIC CHARITY	CHARITABLE USE OF THE ORGANIZATION	15,000.
WOODFORD CEDAR RUN WILDLIFE REFUGE, INC. 4 SAWMILL ROAD MEDFORD, NJ 08055		PUBLIC CHARITY	ENVIRONMENTAL EDUCATION PROGRAMS	15,000.
YMCA CAMP OCKANICKDON, INC. 1303 STOKES ROAD MEDFORD, NJ 07055		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	50,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ACCRUED INTEREST ON PURCHASE OF SECURITIES	<14,826.>	0.	<14,826.>	<14,826.>		
ACCRUED INTEREST ON PURCHASE OF SECURITIES	<8,328.>	0.	<8,328.>	<8,328.>		
DIVIDENDS - ENERGY TRANSFER EQUITY, L.P.	0.	0.	0.	61.		
DIVIDENDS - MPLX, L.P. (NEW)	0.	0.	0.	64.		
DIVIDENDS - PHILLIPS 66 PARTNERS, L. P.	0.	0.	0.	139.		
DIVIDENDS - PLAINS ALL AMERICAN PIPELINE, L.P.	0.	0.	0.	7.		
DIVIDENDS - SUNOCO LOGISTICS PARTNERS, L.P.	0.	0.	0.	128.		
DIVIDENDS - THE BLACKSTONE GROUP LP	0.	0.	0.	63.		
DIVIDENDS- ENERGY TRANSFER PARTNERS, L.P.	0.	0.	0.	60.		
DOMESTIC DIVIDENDS	538,755.	0.	538,755.	538,755.		
DOMESTIC DIVIDENDS	134,829.	0.	134,829.	134,829.		
DOMESTIC INTEREST	133,418.	0.	133,418.	133,418.		
FOREIGN DIVIDENDS	21,359.	0.	21,359.	21,359.		
FOREIGN DIVIDENDS	8,935.	0.	8,935.	8,935.		
FOREIGN INTEREST	17,757.	0.	17,757.	17,757.		
INTEREST - BROOKWOOD CB INVESTORS, LLC	0.	0.	0.	61.		
INTEREST - BROOKWOOD PHILADELPHIA	0.	0.	0.	72.		
INTEREST - BROOKWOOD REAL ESTATE PARTNERS	0.	0.	0.	37.		
INTEREST - BROOKWOOD REAL ESTATE PARTNERS, INTEREST - BROOKWOOD YAMATO INVESTORS, LLC	0.	0.	0.	9.		
	0.	0.	0.	15.		

INTEREST - ENERGY TRANSFER EQUITY, L.P.	0.	0.	0.	53.
INTEREST - ENERGY TRANSFER PARTNERS, L.P.	0.	0.	0.	75.
INTEREST - ENLINK MIDSTREAM PARTNERS, L.P.	0.	0.	0.	24.
INTEREST - ENTERPRISE PRODUCTS PARTNERS, INTEREST - EQT MIDSTREAM PARTNERS, L.P.	0.	0.	0.	2.
INTEREST - MAGELLAN MIDSTREAM PARTNERS, L.P.	0.	0.	0.	22.
INTEREST - MPLX, L. P. (NEW)	0.	0.	0.	3.
INTEREST - MPLX, L.P.	0.	0.	0.	26.
INTEREST - SPECTRA ENERGY PARTNERS, L.P.	0.	0.	0.	7.
INTEREST - SUNOCO LOGISTICS PARTNERS, L.P.	0.	0.	0.	5.
INTEREST - TARGA RESOURCES PARTNERS, L.P.	0.	0.	0.	8.
INTEREST - TESORO LOGISTICS, L.P.	0.	0.	0.	49.
INTEREST - THE BLACKSTONE GROUP, L.P.	0.	0.	0.	13.
INTEREST - WESTERN GAS PARTNERS, L.P.	0.	0.	0.	209.
INTEREST PHILIPS 66 PARTNERS, L.P.	0.	0.	0.	68.
MUNICIPAL INTEREST	777.	0.	777.	1.
U. S. GOVERNMENT INTEREST	84,566.	0.	84,566.	0.
TO PART I, LINE 4	917,242.	0.	917,242.	917,746.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GOODYEAR STORE PARKWAY & RT. 130 - WILLINGBORO, NJ	1	85,118.
GOODYEAR - WRIGHTSTOWN	2	
7-11 STORE - CHESTER AVE. - MOORESTOWN, NJ	3	17,161.
7-11 STORE OAKLYN	10	41,775.
BROOKWOOD REAL ESTATE PARTNERS II, LLC	13	<1,047.>
BROOKWOOD REAL ESTATE PARTNERS, LLC	14	<8,804.>
BROOKWOOD SABADELL INVESTORS, LLC	15	<3,299.>
BROOKWOOD YAMATO INVESTORS, LLC	16	25,086.
DCP MIDSTREAM PARTNERS L.P.	17	8.
BROOKWOOD PHILADELPHIA INVESTORS, LLC	18	130.
BROOKWOOD CB INVESTORS, LLC	19	<11,925.>
THE BLACKSTONE GROUP, L.P.	20	9.
ENERGY TRANSFER EQUITY, L.P.	21	<12.>
ENERGY TRANSFER PARTNERS, L.P.	22	<27.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		144,173.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP INSURANCE		7,562. 982. 0.	
- SUBTOTAL -	1		8,544.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES		10,158. 0.	
INSURANCE		5,628.	
- SUBTOTAL -	2		15,786.
INSURANCE		0. 399.	
- SUBTOTAL -	3		399.
DEPRECIATION INSURANCE		3,333. 441. 0.	
- SUBTOTAL -	10		3,774.
TOTAL RENTAL EXPENSES			28,503.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			115,670.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE BLACKSTONE GROUP. L.P.	2.	2.	
THE BLACKSTONE GROUP, L.P.	4.	4.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6.	6.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHER & GREINER, P.C.	18,949.	13,901.		5,048.
TO FM 990-PF, PG 1, LN 16A	18,949.	13,901.		5,048.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPARDA - VALUATION OF CERTAIN ASSETS	4,400.	4,400.		0.
TO FORM 990-PF, PG 1, LN 16C	4,400.	4,400.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES					
WITHHELD/PAID ON DIVIDENDS	1,701.	1,701.			0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2014	37,220.	0.			0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2015	18,424.	0.			0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2015	20,928.	0.			0.
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP	7,562.	7,562.			0.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES	10,158.	10,158.			0.
TO FORM 990-PF, PG 1, LN 18	95,993.	19,421.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DIRECTORS/OFFICERS LIABILITY					
INSURANCE PHILADELPHIA					
INSURANCE COMPANIES	2,374.	0.		2,374.	
PNC BANK, N. A.- LETTER OF					
CREDIT	125.	0.		125.	
BRINKERHOFF ENVIRONMENTAL					
SERVICES, INC.	13,553.	13,553.		0.	
STATE OF NEW JERSEY - ANNUAL					
REMEDICATION FEE	2,315.	2,315.		0.	
PROCESSING FEE ON FOREIGN					
DIVIDENDS	94.	94.		0.	
CLASS ACTION FILING FEES	25.	25.		0.	
AMI PROPERTY SERVICES, INC.	5,059.	5,059.		0.	
EXPONENT PHILANTHROPY					
MEMBERSHIP RENEWAL FEE	750.	0.		750.	
INSURANCE	982.	982.		0.	
INSURANCE	5,628.	5,628.		0.	
INSURANCE	399.	399.		0.	
INSURANCE	441.	441.		0.	
TO FORM 990-PF, PG 1, LN 23	31,745.	28,496.		3,249.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	55,535.
ADJUSTMENT - DISTRIBUTIONS FROM BROOKWOOD REAL ESTATE PARTNERS II LLC	31,963.
ADJUSTMENT - DISTRIBUTIONS FROM BROOKWOOD YAMATO INVESTORS LLC	30,963.
ADJUSTMENT - DISTRIBUTIONS FROM BROOKWOOD CB INVESTORS, LLC	9,137.
ADJUSTMENT - DISTRIBUTIONS FROM THE BLACKSTONE GROUP, LP	1,624.
ADJUSTMENT - DISTRIBUTIONS FROM DCP MIDSTREAM PARTNERS, L.P.	1,997.
ADJUSTMENT - DISTRIBUTIONS FROM EQT MIDSTREAM PARTNERS, L.P.	815.
ADJUSTMENT - DISTRIBUTIONS FROM ENERGY TRANSFER EQUITY, L.P.	1,007.
ADJUSTMENT - DISTRIBUTIONS FROM ENLINK MIDSTREAM PARTNERS, L.P.	1,501.
ADJUSTMENT - DISTRIBUTIONS FROM ENTERPRISE PRODUCTS PARTNERS, L. P.	2,848.
ADJUSTMENT - DISTRIBUTIONS FROM MPLX L.P.	761.
ADJUSTMENT - DISTRIBUTIONS FROM MAGELLAN MIDSTREAM PARTNERS, L.P.	1,776.
ADJUSTMENT - DISTRIBUTIONS FROM MARKWEST ENERGY PARTNERS, L.P.	1,354.
ADJUSTMENT - DISTRIBUTIONS FROM PHILLIPS 66 PARTNERS, L.P.	704.
ADJUSTMENT - DISTRIBUTIONS FROM PLAINS ALL AMERICAN PIPELINE, LTD.	2,635.
ADJUSTMENT - DISTRIBUTIONS FROM ROSE ROCK MIDSTREAM, L.P.	1,740.
ADJUSTMENT - DISTRIBUTIONS FROM SPECTRA ENERFG PARTNERS, L.P.	1,183.
ADJUSTMENT - DISTRIBUTIONS FROM SUNOCO LOGISTICS PARTNERS, L.P.	1,073.
ADJUSTMENT - DISTRIBUTIONS FROM TARGA RESOURCES PARTNERS, L.P.	1,883.
ADJUSTMENT - DISTRIBUTIONS FROM TESORO LOGISTICS, L.P.	1,648.
ADJUSTMENT - DISTRIBUTIONS FROM WESTERN GAS PARTNERS, L.P.	2,066.
ADJUSTMENT - DISTRIBUTIONS FROM BROOKWOOD REAL ESTATE PARTNERS , LLC	3,195.
TOTAL TO FORM 990-PF, PART III, LINE 3	157,408.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
ADJUSTMENT - FOR AMORTIZATION	16,478.
ADJUSTMENT - FOR AMORTIZATION GOVERNMENT SECURITIES	22,449.
ADJUSTMENT - FOR MUNICIPAL SECURITIES	48.
ADJUSTMENT - RECOGNIZATION OF PARTNERSHIPS ADJUSTMENTS	784.
ADJUSTMENT - TEMPORARY SALE LIABILITY	5,294.
TOTAL TO FORM 990-PF, PART III, LINE 5	45,053.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT BONDS & NOTES	X		4,124,630.	4,099,636.
MUNICIPAL BONDS		X	16,214.	17,636.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,124,630.	4,099,636.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			16,214.	17,636.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,140,844.	4,117,272.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	11,326,857.	14,178,028.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,326,857.	14,178,028.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,744,935.	3,648,075.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,744,935.	3,648,075.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS - WILLINGBORO, NJ [GOODYEAR]	157,000.	157,000.	0.
IMPROVEMENTS - MOORESTOWN [7-11 STORE]	47,392.	47,392.	0.
BUILDING AND IMPROVEMENTS	130,000.	52,911.	77,089.
TOTAL TO FM 990-PF, PART II, LN 11	334,392.	257,303.	77,089.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	9,680,777.	10,344,715.
CASH EQUIVALENTS	COST	1,367,497.	1,367,497.
LIMITED PARTNERSHIPS	COST	2,657,340.	1,963,357.
MBS, CMO, ASSET BACKED	COST	1,323,773.	1,318,847.
MUTUAL FUNDS - FIXED	COST	1,450,000.	1,292,231.
MUTUAL FUNDS - BALANCED	COST	978,322.	908,801.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,457,709.	17,195,448.

2015 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE - CHESTER AVE. - MOORESTOWN

RENT

3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
3	IMPROVEMENTS - MOORESTOWN [7-11 STORE] * 990-PF RENTAL TOTAL OTHER	09/15/92	SL	19.00	16	47,392. 47,392.		0.	47,392. 47,392.	47,392. 47,392.	0. 0.	0. 0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDING AND IMPROVEMENTS	02/25/00	SL	39.00	17	130,000.			130,000.	49,578.		3,333.
	* TOTAL 990-PF RENTAL DEPR					130,000.		0.	130,000.	49,578.	0.	3,333.

2015 DEPRECIATION AND AMORTIZATION REPORT

GOODYEAR STORE PARKWAY & RT. 130 - WI

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	IMPROVEMENTS -											
	1 WILLINGBORO, NJ [GO0922289SL			19.00	16	157,000.			157,000.	157,000.		0.
	* 990-PF RENTAL					157,000.		0.	157,000.	157,000.	0.	0.
	TOTAL OTHER											

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction