

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE GARRETT-WILLIAMSON FOUNDATION

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

395 BISHOP HOLLOW ROAD

A Employer identification number

23-1433892

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

NEWTOWN SQUARE, PA 19073G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **\$ 5,177,962.** (Part I, column (d) must be on cash basis.) J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify)

B Telephone number

610-353-7690C 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 ► **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)
1	Contributions, gifts, grants, etc., received	944,454.			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	62,594.	62,594.	62,594.	STATEMENT 1
5a	Gross rents	622,410.	622,410.	622,410.	STATEMENT 2
b	Net rental income or (loss)	622,410.			
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	120,717.			
b		266,275.			
7	Capital gain net income (from Part IV, line 2)		120,717.		
8	Net short-term capital gain			0.	
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold	RECEIVED			
c	Gross profit or (loss)				
11	Other income	1,455,098.	0.	1,455,098.	STATEMENT 3
12	Total. Add lines 1 through 11	3,205,273.	805,721.	2,140,102.	
13	Compensation of officers, directors, trustees, etc.	100,711.	0.	56,929.	43,782.
14	Other employee salaries and wages	1,245,334.	0.	703,955.	541,379.
15	Pension plans, employee benefits	89,789.	0.	50,755.	39,034.
16a	Legal fees				
b	Accounting fees	STMT 4	17,730.	0.	10,022.
c	Other professional fees	STMT 5	25,039.	20,805.	2,393.
Interest			152.	0.	86.
18	Taxes	STMT 6	128,273.	0.	72,509.
19	Depreciation and depletion		99,174.	0.	99,174.
20	Occupancy		122,335.	0.	69,153.
21	Travel, conferences, and meetings		19,196.	0.	10,861.
22	Printing and publications				8,335.
23	Other expenses	STMT 7	250,866.	0.	138,806.
24	Total operating and administrative expenses. Add lines 13 through 23		2,098,599.	20,805.	1,214,643.
25	Contributions, gifts, grants paid		325.		325.
26	Total expenses and disbursements Add lines 24 and 25		2,098,924.	20,805.	1,214,643.
27	Subtract line 26 from line 12:				863,476.
a	Excess of revenue over expenses and disbursements		1,106,349.		
b	Net investment income (if negative, enter -0-)			784,916.	
c	Adjusted net income (if negative, enter -0-)				925,459.

639

28

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
	1 Cash - non-interest-bearing	394,431.	509,307.	509,307.
	2 Savings and temporary cash investments	281,866.	300,327.	300,327.
	3 Accounts receivable ► 39,267.	49,615.	39,267.	39,267.
	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	14,202.	53,969.	53,969.
Assets	10a Investments - U.S. and state government obligations	STMT 9	552,903.	518,346.
	b Investments - corporate stock	STMT 10	1,845,255.	1,705,464.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 11	0.	848,908.
	14 Land, buildings, and equipment: basis ► 3,187,676.	1,220,200.	1,198,052.	1,198,052.
	Less accumulated depreciation STMT 12 ► 1,989,624.			
	15 Other assets (describe ► WEBSITE DEVELOPMENT)		6,792.	4,322.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,365,264.	5,177,962.
	17 Accounts payable and accrued expenses	49,111.	23,964.	
Liabilities	18 Grants payable			
	19 Deferred revenue	25,087.	61,662.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► SECURITY DEPOSITS)	3,228.	1,925.	
	23 Total liabilities (add lines 17 through 22)	77,426.	87,551.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	4,245,256.	4,191,525.	
	25 Temporarily restricted	42,582.	0.	
	26 Permanently restricted		898,886.	
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,287,838.	5,090,411.	
	31 Total liabilities and net assets/fund balances	4,365,264.	5,177,962.	

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 4,287,838.
2 Enter amount from Part I, line 27a	2 1,106,349.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 5,394,187.
5 Decreases not included in line 2 (itemize) ►	5 303,776.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,090,411.

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.)
a DEUTSCHE BANK			P	01/01/15	12/31/15
b PLAYGROUND EQUIPMENT			P	06/15/09	12/31/15
c CAPITAL GAINS DIVIDENDS					
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 121,741.		116,143.	5,598.		
b 23,008.		52,423.	-29,415.		
c 144,534.			144,534.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					5,598.
b					-29,415.
c					144,534.
d					
e					
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		120,717.
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		0.

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

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

N/A

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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.Date of ruling or determination letter: 01/29/86 (attach copy of letter if necessary-see instructions)b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	
6b	
6c	
6d	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►

Refunded ►

7	0.
8	
9	0.
10	

11

Part VII-A Statements Regarding Activities

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?

	Yes	No
1a		X
1b		X

b 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

2	X
3	
4a	X

4b	
5	X

6	X
7	X

8b	X
9	X

10	X
----	---

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 ► WWW.GARRETTWILLIAMSON.ORG	13	X
14 The books are in care of ► THE FOUNDATION Located at ► 395 BISHOP HOLLOW ROAD, NEWTOWN SQUARE, PA	Telephone no. ► 610-353-7690 ZIP+4 ► 19073	
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	Yes 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 checked="" type="checkbox"/> Yes	<input 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 ►	1b	X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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

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

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

Total number of others receiving over \$50,000 for professional services ► **0**
Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
SEE STATEMENT 15		236,892.
2		
SEE STATEMENT 16		1,232,373.
3		
4		

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,495,807.
b	Average of monthly cash balances	1b	695,266.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,191,073.
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	3,191,073.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,143,207.
6	Minimum investment return. Enter 5% of line 5	6	157,160.

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

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	863,476.
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	863,476.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	863,476.

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)**N/A**

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

► 01/29/86

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
157,160.	154,103.	142,626.	140,377.	594,266.	
133,586.	130,988.	121,232.	119,320.	505,126.	
863,476.	724,304.	446,952.	424,301.	2,459,033.	
0.	0.	0.	0.	0.	
863,476.	724,304.	446,952.	424,301.	2,459,033.	
					0.
					0.
104,773.	102,735.	95,084.	93,585.	396,177.	
					0.
					0.
					0.
					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
NS PENNSYLVANIA RAILROAD MUSEUM ASSOCIATION PO BOX 21 NEWTOWN SQUARE, PA 19073	N/A	501(C)(3)	DONATION TOWARD A TROLLEY & PLAQUE	150.
NEWTOWN SQUARE FIRE CO #1, INC. 8 N. NEWTOWN STREET ROAD NEWTOWN SQUARE, PA 19073	N/A	501(C)(3)	FIRE PROTECTION	175.
Total			► 3a	325.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a **DAY CARE**b **DAY CAMP**

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

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a **SETTLEMENT PROCEEDS**b **GROSS FUNDRAISING INCOME**c **MISCELLANEOUS INCOME**

d

e

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

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

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a DAY CARE				1,212,749.
b DAY CAMP				210,514.
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	62,594.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property			16	622,410.
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	120,717.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a SETTLEMENT PROCEEDS			01	23,450.
b GROSS FUNDRAISING INCOME			01	6,673.
c MISCELLANEOUS INCOME			01	1,712.
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	837,556.	1,423,263.
13 Total. Add line 12, columns (b), (d), and (e)			13	2,260,819.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A	TO CREATE AN ATMOSPHERE THAT ALLOWS THE TOTAL CHILD TO DEVELOP. YEAR ROUND EDUCATIONAL PROGRAMS FOR INFANTS, TODDLERS, PRE-KINDERGARTEN AND KINDERGARTEN CHILDREN. TO PROVIDE A CARING AND SECURE LEARNING ENVIRONMENT WITH A DEVELOPMENTALLY APPROPRIATE CURRICULUM AND QUALIFIED TEACHERS. ACTIVITIES ARE GEARED TOWARD THE INDIVIDUAL NEEDS, ABILITIES AND INTERESTS OF EACH CHILD IN ORDER TO PROMOTE A POSITIVE OUTLOOK ON THE LEARNING PROCESS.
1B	TO PROVIDE EXCITING AND INTERESTING ACTIVITIES THAT ENHANCE NOT ONLY PHYSICAL DEVELOPMENT, BUT SOCIAL, EMOTIONAL, AND INTELLECTUAL DEVELOPMENT. CHILDREN AGES 5 - 15 ARE WELCOME TO ATTEND.

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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2015

Name of the organization

THE GARRETT-WILLIAMSON FOUNDATION

Employer identification number

23-1433892

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE GARRETT-WILLIAMSON FOUNDATION

Employer identification number

23-1433892

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE FRANK AND VIDEON CHARITABLE REMAINDER UNITRUST 629 THORNCROFT DR WEST CHESTER, PA 19380	\$ 898,886.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE GARRETT-WILLIAMSON FOUNDATION

Employer identification number

23-1433892

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE GARRETT-WILLIAMSON FOUNDATION

23-1433892

Part III

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK DIVIDENDS	201,668.	144,534.	57,134.	57,134.	57,134.
INTEREST INCOME	5,460.	0.	5,460.	5,460.	5,460.
TO PART I, LINE 4	207,128.	144,534.	62,594.	62,594.	62,594.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FACILITY RENTALS - 365 BISHOP HOLLOW ROAD, NEWTOWN SQUARE, PA	3	115,343.
TOWER LAND RENT - 365 BISHOP HOLLOW ROAD, NEWTOWN SQUARE, PA	4	507,067.
TOTAL TO FORM 990-PF, PART I, LINE 5A		622,410.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DAY CARE	1,212,749.	0.	1,212,749.
DAY CAMP	210,514.	0.	210,514.
SETTLEMENT PROCEEDS	23,450.	0.	23,450.
GROSS FUNDRAISING INCOME	6,673.	0.	6,673.
MISCELLANEOUS INCOME	1,712.	0.	1,712.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,455,098.	0.	1,455,098.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,730.	0.	10,022.	7,708.
TO FORM 990-PF, PG 1, LN 16B	17,730.	0.	10,022.	7,708.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,234.	0.	2,393.	1,841.
INVESTMENT MANAGEMENT	20,805.	20,805.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	25,039.	20,805.	2,393.	1,841.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	128,273.	0.	72,509.	55,764.
TO FORM 990-PF, PG 1, LN 18	128,273.	0.	72,509.	55,764.

FORM 990-PF	OTHER EXPENSES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	13,164.	0.	7,441.	5,723.
BANK CHARGES	205.	0.	116.	89.
CLEANING SUPPLIES	20,004.	0.	11,308.	8,696.
FOOD	24,108.	0.	13,628.	10,480.
GROUNDS MAINTENANCE	32,626.	0.	18,443.	14,183.
INSURANCE	46,312.	0.	26,179.	20,133.
MISCELLANEOUS	8,650.	0.	4,890.	3,760.
OFFICE SUPPLIES	31,812.	0.	17,982.	13,830.
POOL OPERATING	9,100.	0.	5,144.	3,956.
PROGRAM EQUIPMENT	48,541.	0.	27,439.	21,102.
BAD DEBT EXPENSE	697.	0.	394.	303.
LICENSES	500.	0.	283.	217.
STRATEGIC PLANNING	3,740.	0.	2,114.	1,626.
FUNDRAISING EXPENSES	7,213.	0.	0.	7,213.
EVENT EXPENSE	1,724.	0.	975.	749.
AMORTIZATION	2,470.	0.	2,470.	0.
TO FORM 990-PF, PG 1, LN 23	250,866.	0.	138,806.	112,060.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT	
CURRENT PERIOD ADJUSTMENT FOR UNREALIZED GAIN IN INVESTMENTS	303,776.	
TOTAL TO FORM 990-PF, PART III, LINE 5	303,776.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - (SEE ATTACHED STATEMENT)	X		518,346.	518,346.
TOTAL U.S. GOVERNMENT OBLIGATIONS			518,346.	518,346.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			518,346.	518,346.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - (SEE ATTACHED STATEMENT)	1,705,464.	1,705,464.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,705,464.	1,705,464.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT- ENDOWMENT FUND	COST	848,908.	848,908.
TOTAL TO FORM 990-PF, PART II, LINE 13		848,908.	848,908.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
TRACTOR 175 - GEN'L	15,900.	15,900.	0.
FENCE AROUND POOL 165 - GEN'L	5,385.	5,385.	0.
FARM BLDG - 150 GEN'L	247,409.	247,409.	0.
DAY CARE/CAMP BLDG 150 - DAY CARE	354,652.	194,689.	159,963.
IMPROV'TS 85 PRIOR 165 - DAY CARE	152,390.	152,390.	0.
PRIOR 5 YR PROPERTY 165	37,599.	37,599.	0.
MAIN LODGE IMPROV'TS 165	52,410.	52,410.	0.
MAIN LODGE IMPROV'TS 165	2,700.	2,700.	0.
WATER LINE 165 - GEN'L	35,833.	19,876.	15,957.
BUILDING IMPROV'TS 150 - DAY CARE	16,599.	8,814.	7,785.
LAND 145	50,000.	0.	50,000.
TENNIS CTS 150 - GEN'L	24,000.	24,000.	0.
NEW SCHOOL BUILDING 150 - DAY CARE	715,911.	312,064.	403,847.
BUILDING 150 - DAY CARE	188,042.	79,526.	108,516.
MAIN LODGE IMPROV 165 - DAY CARE	19,000.	7,719.	11,281.
IMPROV TO POOL 165 - GEN'L	132,250.	102,493.	29,757.
MOWER 175 - GEN'L	8,500.	8,500.	0.
LIGHTING 165 - DAY CARE	6,400.	6,400.	0.
J D MOWER 390 170 - GEN'L - 1435	2,992.	2,992.	0.
CENTRAL AIR, SECURITY 165 - DAY CARE	196,506.	196,506.	0.
SPEED BUMP 165 - GEN'L	2,194.	2,194.	0.
TRAILERS 175 - GEN'L	4,988.	4,988.	0.
FLOODLIGHTING 170 - GEN'L	4,780.	4,780.	0.
JD TRACTOR & DECK 170 - GEN'L	15,614.	15,614.	0.
BLDG IMPROV 165 - DAY CARE	5,615.	4,305.	1,310.
CARPET EL DORADO 170 - DAY CARE	2,676.	2,676.	0.
CONTROL PANEL 170 - DAY CARE	2,300.	2,300.	0.
POOL EQUIP 170 - GEN'L	4,200.	4,200.	0.
WINDOWS CONF 165 - GEN'L	4,722.	2,538.	2,184.
INTERCOM 170 - DAY CARE	1,675.	1,675.	0.
PHONE SYS 170 - DAY CARE	2,485.	2,485.	0.
ALARM VIDEON CTR 170 - DAY CARE	4,825.	4,825.	0.
INTER-COMM VIDEON CTR 170 - DAY CARE	1,150.	1,150.	0.
CARPET 170 - DAY CARE	12,165.	12,165.	0.
FRONT DOOR 165 - GEN'L	2,450.	2,450.	0.
USED GATOR 170 - GEN'L	5,000.	5,000.	0.
LIGHTING 165 - GEN'L	2,145.	1,949.	196.
COMPUTER/MONITOR 170 - GEN'L	1,190.	1,190.	0.
GATE HOUSE WINDOWS 165 - GEN'L	4,459.	2,898.	1,561.
FARMHOUSE WINDOWS 165 - GEN'L	10,257.	6,553.	3,704.
BARN WINDOWS 165 - GEN'L	3,098.	3,098.	0.
GATEHOUSE ELECT 165 - GEN'L	2,590.	1,626.	964.

THE GARRETT-WILLIAMSON FOUNDATION

23-1433892

FARMHOUSE CARPET 170 - GEN'L	2,100.	2,100.	0.
BARN FURNACE 165 - GEN'L	1,699.	1,038.	661.
BULLETIN BOARD 170 - DAY CARE	1,107.	1,107.	0.
WALKWAY 165 - GEN'L	2,030.	1,962.	68.
CONF RM CHAIRS 170 - GEN'L	1,579.	1,579.	0.
LATERAL FILES 170 - GEN'L	1,336.	1,336.	0.
PAVILION DN PYMT 165 - GEN'L	10,000.	9,000.	1,000.
TOWEL DISP 170 - DAY CARE	2,354.	2,354.	0.
DOOR LODGE 170 - GEN	5,490.	3,111.	2,379.
SINKS 170 - DAY CARE	4,859.	2,753.	2,106.
PROG EQUIP 170 - DAY CARE	9,578.	9,578.	0.
SHED 170 - GEN	1,305.	732.	573.
APPLE COMP 170 - GEN	4,590.	4,590.	0.
SAFETY SIGNS 170 - DAY CARE	1,669.	1,669.	0.
PATIO HEATER 170 - GEN	715.	715.	0.
CONF TABLE/CHAIRS 170 - GEN	1,660.	1,660.	0.
AIR CANNON 170 - GEN	1,869.	1,869.	0.
SONY CAMERA 170 - GEN	1,033.	1,033.	0.
NICK TRAINS 170 - GEN	396.	396.	0.
SEARS 170 - GEN	806.	806.	0.
PRINTER 170 - GEN	440.	440.	0.
PHOTO PRINTER 170 - GEN	1,548.	1,548.	0.
SEARS 170 - GEN	1,031.	1,031.	0.
(6) REFRIG 170 - DAY CARE	2,725.	2,725.	0.
100 FOLDING CHAIR 170 - GEN	1,130.	1,130.	0.
PAVILION 150 - GEN	49,649.	28,686.	20,963.
MOWER 170 - GEN - 1565	25,000.	25,000.	0.
SKID STEER 170 - GEN	27,250.	27,250.	0.
IMPROV TRAILER 170 - GEN	3,650.	3,650.	0.
NIEMEYER WSLR 170 - GEN -			
TRACTOR ATTACHMENT - RAKE	1,165.	1,165.	0.
LODGE ELECT 170 - GEN	1,945.	1,945.	0.
BARN ELECT 170 - GEN	3,015.	3,015.	0.
PAINT SPRAY GUN 170 - GEN	8,736.	8,736.	0.
LAND IMP 170 - GEN	6,026.	5,072.	954.
RUG CLEANER 170 - DAY CARE	2,850.	2,850.	0.
ELECTRICAL REPAIRS VARIOUS 165			
- GEN	69,580.	17,781.	51,799.
FENCE VARIOUS DATES 165 - GEN	27,691.	10,385.	17,306.
PRINTER 170 - GEN	589.	589.	0.
IMPROV BARN SHOP 165 - GEN'L	3,000.	1,200.	1,800.
SLATES LODGE 165 - GEN	1,800.	713.	1,087.
PAVILION SIGN 170 - GEN	650.	650.	0.
2 FANS 170 - GEN	2,857.	2,857.	0.
CRYOGENIC JET 170 - GEN	1,550.	1,550.	0.
TRACTOR REPAIRS 170 - GEN	8,060.	8,060.	0.
LESCO SPRAYER 170 - GEN	2,623.	2,623.	0.
TENT WALLS 165 - GEN	1,051.	403.	648.
SEARS RANGE GEN'L - 170	322.	322.	0.
T. SECURITY CO - CAMERA 170 -			
GEN	2,187.	2,187.	0.
FENCING - GEN 142	15,954.	7,180.	8,774.
SIGN - GEN 142	1,911.	1,911.	0.
CARPETING - GEN 143	3,795.	3,569.	226.
SECURITY CAMERA GEN 143	4,608.	3,034.	1,574.
COMPUTER GEN 143	1,161.	1,161.	0.
SAVAN COPIER - CARE 143	17,375.	17,375.	0.
COMPUTER - CARE 143	1,224.	1,224.	0.

THE GARRETT-WILLIAMSON FOUNDATION

23-1433892

PLOW - GEN 143	3,000.	2,025.	975.
DESK - CARE 143	2,147.	1,306.	841.
03 CHEVY TRUCK TRADE FOR ASSET			
#20	49,578.	49,578.	0.
JOHN DEERE TRACTOR	50,341.	50,341.	0.
NEW DOOR	1,940.	1,164.	776.
SPRINGHOUSE - PARTIAL BATHROOM REMODEL	9,690.	5,653.	4,037.
NEW BOILER, NEW PIPING, REPLACING PIPING - FARM HOUSE	10,479.	5,152.	5,327.
SET UP NETWORK SERVER AND UPDATED COMPUTERS	4,935.	4,771.	164.
ROOF REPAIRS TO VIDEON CENTER	10,920.	4,641.	6,279.
CONDENSER INSTALLED FOR A/C	2,430.	1,013.	1,417.
NEW LAPTOP FOR VIDEON BUILDING	1,012.	843.	169.
DONATED PLOW FROM VIDEON			
CHRYSLER	2,400.	1,920.	480.
INSTALLATION OF NEW CARPET IN INFANT CENTER	5,443.	2,449.	2,994.
2 PICNIC TABLES FOR THE PLAYGROUND	2,272.	814.	1,458.
PLAYGROUND MUSIC STAND	3,889.	1,394.	2,495.
CONVECTION OVEN, CORD, AND OUTLET	4,771.	1,710.	3,061.
HEATER/BOILER IN FARM HOUSE			
APT	5,795.	1,642.	4,153.
VIDEO CAMERA, WALL MOUNT/BRACKETS	3,055.	1,680.	1,375.
INSTALLATION OF LENNO 5TON CONDENSER IN VIDEON BUILDING	3,762.	909.	2,853.
SURGE PROTECTION NEW SECURTIY			
CAMERA	2,320.	1,121.	1,199.
GAS FURNANCE IN RANCH HOUSE & INSTALLATION	9,719.	2,187.	7,532.
ROOF FOR GATE HOUSE	8,000.	1,733.	6,267.
INSTALL AND NEW GAS FURNACE AT GATEHOUSE	4,475.	970.	3,505.
NEW PROTECTOR RELAY CONTROL FOR HEAT IN LODGE BUILDING	3,945.	785.	3,160.
APPLIANCES & INSTALLATION OF APPLIANCE - RANCH HOUSE	6,322.	1,422.	4,900.
CABINETS/COUNTERTOPS - RANCH HOUSE	1,284.	289.	995.
BATWING MOWER - BW180X 15 FOOT STANDARD DUTY	12,750.	7,013.	5,737.
PLAYGROUND EQUIPMENT (GENERAL RECREATION, BUZZ BURGER, SAFETY TURF)	76,773.	8,104.	68,669.
STONE STEPS - MAIL LODGE	8,865.	702.	8,163.
STUCCO WORK - FARM HOUSE	7,750.	1,227.	6,523.
BRADFORD WHITE POWER VENTED WATER HEATER (BASEMENT)	3,995.	633.	3,362.
GAS BOILERS (LODGE)	31,800.	3,975.	27,825.
PAVING - DRIVEWAY	23,250.	517.	22,733.
ROOF REPAIRS - VIDEON BUILDING	24,790.	551.	24,239.
REPAIRS - GARDEN	29,735.	0.	29,735.
SERVER	8,845.	2,211.	6,634.
GRAPPLE BUCKET	3,270.	0.	3,270.

THE GARRETT-WILLIAMSON FOUNDATION

23-1433892

TILE - CLASSROOMS	11,175.	683.	10,492.
EXTERNAL PAINTING - GATE HOUSE	5,375.	60.	5,315.
TOTAL TO FM 990-PF, PART II, LN 14	3,187,676.	1,989,624.	1,198,052.

FORM 990-PFOTHER ASSETSSTATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT COSTS	6,792.	4,322.	4,322.
TO FORM 990-PF, PART II, LINE 15	6,792.	4,322.	4,322.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
			CONTRIB	ACCOUNT
CAROL KAPLAN RUARK 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	EXECUTIVE DIRECTOR 40.00	100,711.	0.	0.
STEVE VIDEON 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	CHAIRMAN 6.00	0.	0.	0.
PAUL BONNEY 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	VICE CHAIRMAN 6.00	0.	0.	0.
ELLEN JACKSON 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.
RICHARD JOHNSON 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.
ROGER LINDE 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.
DAVID SHEA 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.
YVETTE PECORARO 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.
ANTHONY RYAN 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.
BRUCE HUNT 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

100,711.

0.

0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY ONE

PROVIDING AN ANNUAL SUMMER DAY CAMP FOR CHILDREN BETWEEN THE AGES OF 5 AND 12. CAMP GARRETT STRIVES TO GIVE EACH CHILD THE OPPORTUNITY TO DEVELOP TO HIS OR HER FULLEST POTENTIAL. CAMP GARRETT PROVIDES EXCITING AND INTERESTING ACTIVITIES THAT ENHANCE NOT ONLY PHYSICAL DEVELOPMENT, BUT SOCIAL, EMOTIONAL, AND INTELLECTUAL DEVELOPMENT. THE CAMP GARRETT PROGRAM BENEFITS FINANCIALLY CHALLENGED CHILDREN AND SINGLE WORKING MOTHERS. AT LEAST 50% OF CAMPER REGISTRATION FEES ARE SUBSIDIZED.

TO FORM 990-PF, PART IX-A, LINE 1

EXPENSES

236,892.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY TWO

PROVIDING A DAY CARE PROGRAM TO SERVE CHILDREN SIX WEEKS THROUGH FIVE YEARS OF AGE. GARRETT'S WAY PROVIDES A CARING AND SECURE LEARNING ENVIRONMENT WITH A DEVELOPMENTALLY APPROPRIATE CURRICULUM AND QUALIFIED TEACHERS. GARRETT'S WAY ACTIVITIES ARE GEARED TOWARD INDIVIDUAL NEEDS, ABILITIES AND INTERESTS OF EACH CHILD IN ORDER TO PROMOTE A POSITIVE OUTLOOK ON THE LEARNING PROCESS. THE GARRETT WAY PROGRAM BENEFITS FINANCIALLY CHALLENGED CHILDREN AND SINGLE WORKING MOTHERS. AT LEAST 30% OF THE PROGRAM FEES ARE SUBSIDIZED.

TO FORM 990-PF, PART IX-A, LINE 2

EXPENSES

1,232,373.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line v	Unadjusted Cost Of Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	TRACTOR 175 - GEN'L	03/22/00	200DE	5.00	HY17	15,900.			15,900.	15,900.			0.	15,900.
2	FENCE AROUND POOL 165 - GEN'L	06/15/00	SL	15.00	16	5,385.			5,385.	5,226.			159.	5,385.
3	FARM BLDG - 150 GEN'L	02/11/82	SL	30.00	16	247,409.			247,409.	247,409.			0.	247,409.
4	DAY CARE/CAMP BLDG 150 - DAY CARE	01/10/94	SL	40.00	16	354,652.			354,652.	185,823.			8,866.	194,689.
5	IMPROV'TS 85 PRIOR 165 - DAY CARE	07/15/83	SL	28.00	16	152,390.			152,390.	152,390.			0.	152,390.
6	PRIOR 5 YR PROPERTY 165	01/11/87	200DE	5.00	HY16	37,599.			37,599.	37,599.			0.	37,599.
7	MAIN LODGE IMPROV'TS 165	01/11/88	200DE	10.00	HY16	52,410.			52,410.	52,410.			0.	52,410.
8	MAIN LODGE IMPROV'TS 165	01/11/89	200DE	10.00	HY16	2,700.			2,700.	2,700.			0.	2,700.
9	WATER LINE 165 - GEN'L	01/10/95	SL	39.00	MM16	35,833.			35,833.	18,957.			919.	19,876.
10	BUILDING IMPROV'TS 150 - DAY CARE	04/15/95	SL	39.00	MM16	16,599.			16,599.	8,388.			426.	8,814.
11	LAND 145	02/11/82	L	.000		50,000.			50,000.				0.	
12	TENNIS CTS 150 - GEN'L	12/31/98	SL	10.00	16	24,000.			24,000.	24,000.			0.	24,000.
13	NEW SCHOOL BUILDING 150 - DAY CARE	12/31/98	SL	39.00	MM16	715,911.			715,911.	293,707.			18,357.	312,064.
14	BUILDING 150 - DAY CARE	01/31/99	SL	40.00	16	188,042.			188,042.	74,825.			4,701.	79,526.
15	MAIN LODGE IMPROV 165 - DAY CARE	09/30/99	SL	40.00	16	19,000.			19,000.	7,244.			475.	7,719.
16	IMPROV TO POOL 165 - GEN'L	06/30/00	200DE	20.00	HY16	132,250.			132,250.	95,881.			6,612.	102,493.
17	MOWER 175 - GEN'L	05/01/01	200DE	5.00	HY16	8,500.			8,500.	8,500.			0.	8,500.
18	LIGHTING 165 - DAY CARE	04/05/01	SL	10.00	16	6,400.			6,400.	6,400.			0.	6,400.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Of Basis	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19 1435	J D MOWER 390 170 - GEN'L	09/16/02	200DB	5.00	HY16	2,992.			2,992.			0.	2,992.
20	CENTRAL AIR, SECURITY 165 - DAY CARE	05/31/03	SL	12.00		196,506.			196,506.	189,683.		6,823.	196,506.
21	(D) BASE COLUMN 170 - DAY CARE	01/14/03	200DB	7.00	HY16	119.			119.	119.		0.	
22	SPEED BUMP 165 - GEN'L	05/15/02	200DB	7.00	HY16	2,194.			2,194.	2,194.		0.	2,194.
23	TRAILERS 175 - GEN'L	06/13/03	200DB	7.00	HY16	4,988.			4,988.	4,988.		0.	4,988.
24	FLOODLIGHTING 170 - GEN'L	05/27/04	SL	10.00		4,780.			4,780.	4,780.		0.	4,780.
25	JD TRACTOR & DECK 170 - GEN'L	04/01/04	200DB	5.00	HY16	15,614.			15,614.	15,614.		0.	15,614.
26	BLDG IMPROV 165 - DAY CARE	07/02/04	SL	15.00		5,615.			5,615.	3,931.		374.	4,305.
27	CARPET EL DORADO 170 - DAY CARE	01/22/04	SL	7.00		2,676.			2,676.	2,676.		0.	2,676.
28	CONTROL PANEL 170 - DAY CARE	06/24/05	200DB	5.00	HY16	2,300.			2,300.	2,300.		0.	2,300.
29	POOL EQUIP 170 - GEN'L	02/24/05	200DB	5.00	HY16	4,200.			4,200.	4,200.		0.	4,200.
30	WINDOWS CONF 165 - GEN'L	04/01/05	SL	20.00		16,4,722.			4,722.	2,302.		236.	2,538.
31	INTERCOM 170 - DAY CARE	11/23/05	200DB	5.00	HY16	1,675.			1,675.	1,675.		0.	1,675.
32	PHONE SYS 170 - DAY CARE	03/07/06	SL	5.00		16,2,485.			2,485.	2,485.		0.	2,485.
33	ALARM VIDEO CTR 170 - DAY CARE	12/29/06	SL	5.00		16,4,825.			4,825.	4,825.		0.	4,825.
34	INTER-COMM VIDEO CTR 170 - DAY CARE	03/27/06	200DB	5.00	HY16	1,150.			1,150.	1,150.		0.	1,150.
35	CARPET 170 - DAY CARE	03/17/06	200DB	7.00	HY16	12,165.			12,165.	12,165.		0.	12,165.
36	FRONT DOOR 165 - GEN'L	02/13/06	SL	5.00		16,2,450.			2,450.	2,450.		0.	2,450.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Of Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	USED GATOR 170 - GEN'L	04/03/06	200DB	5.00	HY16	5,000.			5,000.	5,000.		0.	0.	5,000.
38	LIGHTING 165 - GEN'L	12/12/06	SL	10.00	16	2,145.			2,145.	1,734.		215.	1,949.	
39	COMPUTER/MONITOR 170 - GEN'L	07/01/06	200DB	5.00	HY16	1,190.			1,190.	1,190.		0.	0.	1,190.
40	GATE HOUSE WINDOWS 165 - GEN'L	04/13/06	SL	15.00	16	4,459.			4,459.	2,601.		297.	2,898.	
41	FARMHOUSE WINDOWS 165 - GEN'L	05/31/06	SL	15.00	16	10,257.			10,257.	5,869.		684.	6,553.	
42	BARN WINDOWS 165 - GEN'L	11/16/06	SL	5.00	16	3,098.			3,098.	3,098.		0.	0.	3,098.
43	GATEHOUSE ELECT 165 - GEN'L	07/24/06	SL	15.00	16	2,590.			2,590.	1,453.		173.	1,626.	
44	FARMHOUSE CARPET 170 - GEN'L	10/20/06	SL	7.00	16	2,100.			2,100.	2,100.		0.	0.	2,100.
45	BARN FURNACE 165 - GEN'L	10/27/06	SL	15.00	16	1,699.			1,699.	925.		113.	1,038.	
46	BULLETIN BOARD 170 - DAY CARE	02/16/06	SL	5.00	16	1,107.			1,107.	1,107.		0.	0.	1,107.
47	WALKWAY 165 - GEN'L	04/21/06	SL	10.00	16	2,030.			2,030.	1,759.		203.	1,962.	
48	CONF RM CHAIRS 170 - GEN'L	07/14/06	SL	5.00	16	1,579.			1,579.	1,579.		0.	0.	1,579.
49	LATERAL FILES 170 - GEN'L	09/08/06	SL	5.00	16	1,336.			1,336.	1,336.		0.	0.	1,336.
50	PAVILION DN PYMT 165 - GEN'L	12/29/06	SL	10.00	16	10,000.			10,000.	8,000.		1,000.	9,000.	
51	TOWEL DISP 170 - DAY CARE	03/15/07	SL	5.00	16	2,354.			2,354.	2,354.		0.	0.	2,354.
52	DOOR LODGE 170 - GEN	07/01/07	SL	15.00	16	5,490.			5,490.	2,745.		366.	3,111.	
53	SINKS 170 - DAY CARE	06/29/07	SL	15.00	16	4,859.			4,859.	2,429.		324.	2,753.	
54	PROG EQUIP 170 - DAY CARE	10/08/07	SL	5.00	16	9,578.			9,578.	9,578.		0.	0.	9,578.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
55	SHED 170 - GEN	07/31/07	SL	15.00	16	1,305.			1,305.	645.		87.	732.
56	APPLE COMP 170 - GEN	02/09/07	SL	5.00	16	4,590.			4,590.	4,590.		0.	4,590.
57	SAFETY SIGNS 170 - DAY CARE	11/02/07	SL	5.00	16	1,669.			1,669.	1,669.		0.	1,669.
58	PATIO HEATER 170 - GEN	06/04/07	SL	5.00	16	715.			715.	715.		0.	715.
59	CONF TABLE/CHAIRS 170 - GEN	06/02/07	SL	5.00	16	1,660.			1,660.	1,660.		0.	1,660.
60	AIR CANNON 170 - GEN	05/01/07	SL	5.00	16	1,869.			1,869.	1,869.		0.	1,869.
61	SONY CAMERA 170 - GEN	05/01/07	SL	5.00	16	1,033.			1,033.	1,033.		0.	1,033.
62	NICK TRAINS 170 - GEN	01/31/07	SL	5.00	16	396.			396.	396.		0.	396.
63	SEARS 170 - GEN	01/31/07	SL	5.00	16	806.			806.	806.		0.	806.
64	PRINTER 170 - GEN	07/01/07	SL	5.00	16	440.			440.	440.		0.	440.
65	PHOTO PRINTER 170 - GEN	06/27/07	SL	5.00	16	1,548.			1,548.	1,548.		0.	1,548.
66	SEARS 170 - GEN	01/01/07	SL	5.00	16	1,031.			1,031.	1,031.		0.	1,031.
67	(6) REFRIG 170 - DAY CARE	04/01/07	SL	5.00	16	2,725.			2,725.	2,725.		0.	2,725.
68	100 FOLDING CHAIR 170 - GEN	07/01/07	SL	5.00	16	1,130.			1,130.	1,130.		0.	1,130.
69	PAVILION 150 - GEN	05/15/07	SL	15.00	16	49,649.			49,649.	25,376.		3,310.	28,686.
70	MOWER 170 - GEN - 1565	10/19/07	SL	5.00	16	25,000.			25,000.	25,000.		0.	25,000.
71	SKID STEER 170 - GEN	12/17/07	SL	5.00	16	27,250.			27,250.	27,250.		0.	27,250.
72	IMPROV TRAILER 170 - GEN	05/09/07	SL	5.00	16	3,650.			3,650.	3,650.		0.	3,650.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
73	NIEMEYER WSLR 170 - GEN - TRACTOR ATTACHMENT - RAKE	08/31/07	SL	5.00	16	1,165.			1,165.	1,165.		0.	0.	1,165.
74	LOGDE ELECT 170 - GEN	04/05/07	SL	5.00	16	1,945.			1,945.	1,945.		0.	0.	1,945.
75	BARN ELECT 170 - GEN	08/17/07	SL	5.00	16	3,015.			3,015.	3,015.		0.	0.	3,015.
76	PAINT SPRAY GUN 170 - GEN	09/27/07	SL	5.00	16	8,736.			8,736.	8,736.		0.	0.	8,736.
77	LAND IMP 170 - GEN	07/27/07	SL	10.00	16	6,026.			6,026.	4,469.		603.	5,072.	
78	RUG CLEANER 170 - DAY CARE	03/12/07	SL	5.00	16	2,850.			2,850.	2,850.		0.	0.	2,850.
79	ELECTRICAL REPAIRS VARIOUS	05/01/08	SL	30.00	16	69,580.			69,580.	15,462.		2,319.	17,781.	
80	FENCE VARIOUS DATES 165 - GEN	06/30/08	SL	20.00	16	27,691.			27,691.	9,000.		1,385.	10,385.	
81	PRINTER 170 - GEN	02/11/08	SL	5.00	16	589.			589.	589.		0.	0.	589.
82	IMPROV BARN SHOP 165 - GEN'L	01/02/08	SL	20.00	16	3,000.			3,000.	1,050.		150.	1,200.	
83	SLATES LODGE 165 - GEN	01/18/08	SL	20.00	16	1,800.			1,800.	623.		90.	713.	
84	PAVILION SIGN 170 - GEN	02/11/08	SL	5.00	16	650.			650.	650.		0.	0.	650.
85	2 FANS 170 - GEN	07/31/08	SL	5.00	16	2,857.			2,857.	2,857.		0.	0.	2,857.
86	CRYOGENIC JET 170 - GEN	07/31/08	SL	5.00	16	1,550.			1,550.	1,550.		0.	0.	1,550.
87	TRACTOR REPAIRS 170 - GEN	03/11/08	SL	5.00	16	8,060.			8,060.	8,060.		0.	0.	8,060.
88	LESCO SPRAYER 170 - GEN	05/28/08	SL	5.00	16	2,623.			2,623.	2,623.		0.	0.	2,623.
89	TENT WALLS 165 - GEN	05/14/08	SL	20.00	16	1,051.			1,051.	350.		53.	403.	
90	SEARS RANGE GEN'L - 170	05/14/08	SL	5.00	16	322.			322.	322.		0.	0.	322.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
91 - GEN	T. SECURITY CO - CAMERA 170	06/16/08	SL	5.00	16	2,187.			2,187.	2,187.		0.	2,187.	
92	FENCING - GEN 142	03/30/09	SL	15.00	16	15,954.			15,954.	6,116.		1,064.	7,180.	
93	SIGN - GEN 142	05/01/09	SL	5.00	16	1,911.			1,911.	1,911.		0.	1,911.	
94	CARPETING - GEN 143	06/01/09	SL	7.00	16	3,795.			3,795.	3,027.		542.	3,569.	
95	SECURITY CAMERA GEN 143	06/01/09	SL	10.00	16	4,608.			4,608.	2,573.		461.	3,034.	
96 (D)	PLAYGROUND GEN 143	06/15/09	SL	15.00	16	52,423.			52,423.	19,513.		3,495.		
97	COMPUTER GEN 143	06/01/09	SL	5.00	16	1,161.			1,161.	1,161.		0.	1,161.	
98	SAVAN COPIER - CARE 143	02/01/09	SL	5.00	16	17,375.			17,375.	17,375.		0.	17,375.	
99	COMPUTER - CARE 143	07/01/09	SL	5.00	16	1,224.			1,224.	1,224.		0.	1,224.	
100	PILOW - GEN 143	04/01/09	SL	10.00	16	3,000.			3,000.	1,725.		300.	2,025.	
101	DESK - CARE 143	12/15/09	SL	10.00	16	2,147.			2,147.	1,091.		215.	1,306.	
03	CHEVY TRUCK TRADE FOR ASSET #20	12/02/02	SL	5.00	16	49,578.			49,578.	49,578.		0.	49,578.	
102	JOHN DEERE TRACTOR	06/30/10	SL	5.00	16	50,341.			50,341.	45,307.		5,034.	50,341.	
103	NEW DOOR	01/14/10	SL	10.00	16	1,940.			1,940.	970.		194.	1,164.	
104	SPRINGHOUSE - PARTIAL BATHROOM REMODEL	03/11/10	SL	10.00	16	9,690.			9,690.	4,684.		969.	5,653.	
105	NEW BOILER, NEW PIPING, REPLACING PIPING - FARM HOUS SET UP NETWORK SERVER AND UPDATED COMPUTERS	02/03/11	SL	10.00	16	10,479.			10,479.	4,104.		1,048.	5,152.	
106	ROOF REPAIRS TO VIDEO CENTER	02/26/11	SL	5.00	16	4,935.			4,935.	3,784.		987.	4,771.	
107		10/14/11	SL	10.00	16	10,920.			10,920.	3,549.		1,092.	4,641.	

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
109	CONDENSER INSTALLED FOR A/C	10/21/11	SL	10.00	16	2,430.				2,430.	770.		243.	1,013.
110	NEW LAPTOP FOR VIDEOON BUILDING	10/31/11	SL	5.00	16	1,012.				1,012.	641.		202.	843.
111	DONATED PLOW FROM VIDEOON CHRYSLER	12/19/11	SL	5.00	16	2,400.				2,400.	1,440.		480.	1,920.
112	INSTALLATION OF NEW CARPET IN INFANT CENTER	06/23/11	SL	10.00	16	5,443.				5,443.	1,905.		544.	2,449.
113	2 PICNIC TABLES FOR THE PLAYGROUND	05/21/12	SL	10.00	16	2,272.				2,272.	587.		227.	814.
114	PLAYGROUND MUSIC STAND CONVECTION OVEN, CORD, AND OUTLET	05/23/12	SL	10.00	16	3,889.				3,889.	1,005.		389.	1,394.
115	HEATER/BOILER IN FARM HOUSE	06/06/12	SL	10.00	16	4,771.				4,771.	1,233.		477.	1,710.
116	APT VIDEO CAMERA, WALL MOUNT/BRACKETS	03/08/13	SL	10.00	16	5,795.				5,795.	1,062.		580.	1,642.
117	INSTALLATION OF LENNO 5TON CONDENSER IN VIDEOON BUILDING	03/31/13	SL	5.00	16	3,055.				3,055.	1,069.		611.	1,680.
118	SURGE PROTECTION NEW SECURITY CAMERA	07/25/13	SL	10.00	16	3,762.				3,762.	533.		376.	909.
119	GAS FURNACE IN RANCH HOUSE & INSTALLATION	08/06/13	SL	5.00	16	2,320.				2,320.	657.		464.	1,121.
120	ROOF FOR GATE HOUSE	10/11/13	SL	10.00	16	9,719.				9,719.	1,215.		972.	2,187.
121	INSTALL AND NEW GAS FURNACE AT GATEHOUSE	11/04/13	SL	10.00	16	8,000.				8,000.	933.		800.	1,733.
122	NEW PROTECTOR RELAY CONTROL FOR HEAT IN LODGE BUILDING	11/15/13	SL	10.00	16	4,475.				4,475.	522.		448.	970.
123	APPLIANCES & INSTALLATION OF APPLIANCE - RANCH HOUSE	12/31/13	SL	10.00	16	3,945.				3,945.	393.		392.	785.
124	CABINETS/COUNTERTOPS - RANCH HOUSE	09/30/13	SL	10.00	16	6,322.				6,322.	790.		632.	1,422.
125	BATWING MOWER - BW180X 15 FOOT STANDARD DUTY	09/30/13	SL	10.00	16	1,284.				1,284.	161.		128.	289.
126		04/01/13	SL	5.00	16	12,750.				12,750.	4,463.		2,550.	7,013.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C Line n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
127	PLAYGROUND EQUIPMENT (GENERAL RECREATION, BUZZ BU	06/01/14	SL	15.00	16	76,773.			76,773.	2,986.		5,118.	8,104.
128	STONE STEPS - MAIL LODGE	06/03/14	SL	20.00	16	8,865.			8,865.	259.		443.	702.
129	STUCCO WORK - FARM HOUSE	05/19/14	SL	10.00	16	7,750.			7,750.	452.		775.	1,227.
130	BRADFORD WHITE POWER VENTED WATER HEATER (BASEMENT)	05/19/14	SL	10.00	16	3,995.			3,995.	233.		400.	633.
131	GAS BOILERS (LODGE)	10/15/14	SL	10.00	16	31,800.			31,800.	795.		3,180.	3,975.
132	PAVING - DRIVEWAY	08/18/15	SL	15.00	16	23,250.			23,250.			517.	517.
133	ROOF REPAIRS - VIDEO N BUILDING	08/28/15	SL	15.00	16	24,790.			24,790.			551.	551.
134	REPAIRS - GARDEN	12/31/15	SL	15.00	16	29,735.			29,735.			0.	0.
135	SERVER	04/10/15	SL	3.00	16	8,845.			8,845.			2,211.	2,211.
136	GRAPPLE BUCKET	12/23/15	SL	10.00	16	3,270.			3,270.			0.	0.
137	TILE - CLASSROOMS EXTERNAL PAINTING - GATE	01/30/15	SL	15.00	16	11,175.			11,175.			683.	683.
138	HOUSE	11/02/15	SL	15.00	16	5,375.			5,375.			60.	60.
	* TOTAL 990-PF PG 1 DEPR					,240,218.			,240,218.	,913,577.		99,174.	,989,624.
	CURRENT ACTIVITY												
	BEGINNING BALANCE					,133,778.			0.	,133,778.	,913,577.		
	ACQUISITIONS					106,440.			0.	106,440.	0.		
	DISPOSITIONS					52,542.			0.	52,542.	19,632.		
	ENDING BALANCE					,187,676.			0.	,187,676.	,893,945.		

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

528111
040115

(D) Asset demand

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

List of Holdings - Fixed Income

Account Name
GW FDN
Account Number
245576
Base Currency
USD

	Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual income in USD	Yield to Maturity %
Investment Funds										
22,181.91	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO	27.77%	USD 6.993	6.490	155.107 68 M	143,960.62			8,917.13	6.19%
12,754.78	HC CAPITAL TRUST THE INFLATION PROTECTED SECURITIES PORTFOLIO HCS	24.11%	USD 10.021	9.800	127.814 65 M	124,996.85				
9,686.67	HC CAPITAL TRUST US CORPORATE FIXED INCOME SECURITIES PORTFOLIO	17.81%	USD 9.960	9.530	96,476.18 M	92,313.93			2,499.16	2.71%
8,177.55	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME SECURITIES PORTFOLIO	15.63%	USD 9.978	9.910	81,595.54 M	81,039.52			1,038.55	1.28%
7,814.42	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES PORTFOLIO	14.67%	USD 9.957	9.730	77,811.56 M	76,034.34			2,039.56	2.68%
Total Investment Funds			100.00%			538,805.61	518,345.26		14,494.40	2.80%
Total Fixed Income			100.00%			538,805.61	518,345.26		14,494.40	2.80%
Total Accrued Income										
Total Fixed Income including Accrued Income										
Total										
518,345.26										

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost
For Investment Funds Annual Yield is reported in the Yield to Maturity column

Detailed Portfolio Information

As of December 31, 2015

List of Holdings - Equities

Account Name	GW FDN
Account Number.	245576
Base Currency	USD

A "W" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots. A "U" indicates undetermined cost.

