



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation Tanker Family Charitable Foundation		A Employer identification number 23-2868987
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 215-742-9900
913 Waverly Road		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Bryn Mawr, PA 19010		D 1. Foreign organizations, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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) ▶ \$ 425,145	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

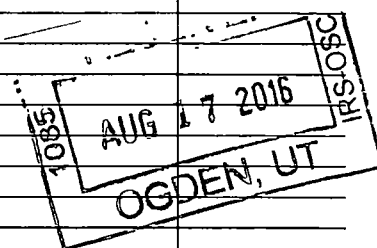
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities STMT 1	25,691	25,691		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,066			
	b Gross sales price for all assets on line 6a 348,494				
	7 Capital gain net income (from Part IV, line 2)		16,066		
	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) (attach schedule) STMT 2					
11 Other income (attach schedule)	1,684	1,684			
12 Total. Add lines 1 through 11	43,441	43,441			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	8,722	8,722		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	1,708	1,708		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	29	29		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	603	603		
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,062	11,062		
	25 Contributions, gifts, grants paid	32,092			
26 Total expenses and disbursements. Add lines 24 and 25	43,154	11,062			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	287				
b Net investment income (if negative, enter -0-)		32,379			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

G 20 Form 990-PF (2015)

SCANNED AUG 19 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	71,046	1,130	1,130
	2 Savings and temporary cash investments		34,942	34,942
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	291,576		
	c Investments—corporate bonds (attach schedule) STMT 6	24,700	106,586	109,838
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans STMT 7			
	13 Investments—other (attach schedule)	33,948	280,040	279,235
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i)	421,270	422,698	425,145
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	421,270	422,698	
	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 (see instructions)	421,270	422,698	
	31 Total liabilities and net assets/fund balances (see instructions)	421,270	422,698	

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	421,270
2 Enter amount from Part I, line 27a	2	287
3 Other increases not included in line 2 (itemize) ▶	3	1,141
4 Add lines 1, 2, and 3	4	422,698
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	422,698

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 See Attached				
b				
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 348,494		332,429	16,066	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	16,066
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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.

(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	37,575	473,015	0.0794372271492447
2013	7,180	454,235	0.0158067960416965
2012	42,982	406,566	0.1057196125598304
2011	38,897	412,923	0.0941991606183235
2010	33,320	429,315	0.0776120098296123
2 Total of line 1, column (d)			2 0.3727748061987070
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 0.0745549612397415
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 456,830
5 Multiply line 4 by line 3			5 34,059
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 324
7 Add lines 5 and 6			7 34,383
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 32,092

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. (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	1	648
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	648
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	648
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,355
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	1,355
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	707
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 707 Refunded	11	

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
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 ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Pennsylvania		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ Mark S. Tanker Telephone no ▶ 215-742-9900 Located at ▶ 913 Waverly Rd, Bryn Mawr, PA ZIP+4 ▶ 19010-1930		
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		☐
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 ▶		✓

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	✓
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	✓
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____	2b	✓
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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	✓
	4b	✓

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mark S. Tanker 913 Waverly Road, Bryn Mawr, PA 19010	1 00	0.00	0 00	0 00
Adam H. Tanker 108 North Main Street, Doylestown, PA 18901	0 00	0 00	0 00	0 00
Alexander Tanker 2429 Locust Street, Philadelphia, PA 19103	0 00	0.00	0.00	0 00

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A**2****3****4****Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

1 N/A**2**

All other program-related investments See instructions

3**Total.** Add lines 1 through 3

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	398,746
b	Average of monthly cash balances	1b	65,041
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	463,787
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	463,787
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	456,830
6	Minimum investment return. Enter 5% of line 5	6	22,842

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	22,842
2a	Tax on investment income for 2015 from Part VI, line 5	2a	648
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	648
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,194
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	22,194
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	22,194

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	32,092
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,092
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,092

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				22,194
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years. 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	12,384			
b From 2011	18,787			
c From 2012	23,191			
d From 2013	0			
e From 2014	0			
f Total of lines 3a through e	54,362			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>32,092</u>			0	
a Applied to 2014, but not more than line 2a			0	
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				22,194
e Remaining amount distributed out of corpus	9,898			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	64,260			
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 instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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 (see instructions)	12,384			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	51,876			
10 Analysis of line 9:				
a Excess from 2011	18,787			
b Excess from 2012	23,191			
c Excess from 2013	0			
d Excess from 2014	0			
e Excess from 2015	9,898			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** 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 . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

None

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

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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.

Mark Tanker, 913 Waverly Road, Bryn Mawr, PA 19010; 215-742-9900

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

No required format

- c** Any submission deadlines:

None

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

None

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 <i>Paid during the year</i> See Attached				32,092
Total			▶ 3a	32,092
b <i>Approved for future payment</i>				
Total			▶ 3b	

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	25,691	
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			14	1,684	
8	Gain or (loss) from sales of assets other than inventory			18	16,066	
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)				43,441	
13	Total. Add line 12, columns (b), (d), and (e)				13	43,441

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)				
<i>a Paid During the Year</i>				
Agudas Israel Congregation 505 Glasgow Lane Hendersonville, North Carolina 28739	None	Exempt	Charitable	1,125
Albert Einstein Medical Center 60 Township Line Road Elkins Park, PA 19027	None	Exempt	Charitable	1,550
Albert Einstein Healthcare Network c/o Albert Einstein Society 5501 Old York Road Philadelphia, PA 19141	None	Exempt	Charitable	2,000
Alzheimer's Association Delaware Valley Chapter 399 Market Street, Suite 102 Philadelphia, PA 19106	None	Exempt	Charitable	1,250
Blue Ridge Literacy Council Inc P O Box 1728 Hendersonville, NC 28793	None	Exempt	Charitable	2,500
Cardiovascular Institute P O Box 56598 Philadelphia, PA 19111	None	Exempt	Charitable	550
Congregation Beth El 8000 Main Street Voorhees, NJ 08043	None	Exempt	Charitable	2,750
Gladwyne Fire Co 1044 Black Rock Road Gladwyne PA 19035	None	Exempt	Charitable	300
Har Zion Temple 1500 Hagys Ford Rd Penn Valley, PA 19072	None	Exempt	Charitable	3,567
Lions Gate CCRC Jewish Senior Housing and Healthcare Service 1100 Laurel Oak Road Voorhees, NJ 08043	None	Exempt	Charitable	500
Lions Gate CCRC Attn Director of Development 1110 Laurel Oak Road Voorhees, NJ 08043	None	Exempt	Charitable	500
MossRehab Office of Development Braemer Education Building 5501 Old York Road Philadelphia, PA 19141	None	Exempt	Charitable	15,000

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)				
MossRehab - All About Art Attn All About Art Office of Development Braemer Education Building 5501 Old York Road Philadelphia, PA 19141	None	Exempt	Charitable	500
TOTAL				<u>32,092</u>

STATEMENT 1 - Dividends and Interest from Securities

<u>SOURCE</u>	<u>Revenue</u> <u>PER BOOKS</u>	<u>NET INV.</u> <u>INCOME</u>	<u>ADJUSTED</u> <u>NET. INC.</u>
Fidelity Investments Acct. No. Z10-087769			
Ordinary Dividends	3,112	3,112	
Interest on Securities	6,803	6,803	
Janney Montgomery Scott Acct. No. 3937-6753			
Ordinary Dividends	3,552	3,552	
Qualified Dividends	3,269	3,269	
Interest Income from Securities	2,462	2,462	
Tax Exempt Interest	2,900	2,900	
Original Issue Discount	2,869	2,869	
Taxable accrued interest paid	724	724	
TOTAL TO PART I, LINE 4	<u>25,691</u>	<u>25,691</u>	

STATEMENT 2 - Other Income

<u>SOURCE</u>	<u>Revenue</u> <u>PER BOOKS</u>	<u>NET INV.</u> <u>INCOME</u>	<u>ADJUSTED</u> <u>NET. INC.</u>
Janney Montgomery Scott Acct. No. 3937-6753			
Capital Gain Distributions	1,684	1,684	
TOTAL TO PART I, LINE 11	<u>1,684</u>	<u>1,684</u>	

STATEMENT 3 - Legal Fees

<u>SOURCE</u>	<u>Revenue</u> <u>PER BOOKS</u>	<u>NET INV.</u> <u>INCOME</u>	<u>ADJUSTED</u> <u>NET. INC.</u>
Flaster/Greenberg, P.C.	3,722	3,722	
Fox Rothschild, LLP	5,000	5,000	
TOTAL TO PART I, LINE 16a	<u>8,722</u>	<u>8,722</u>	

STATEMENT 4 - Other Professional Fees

<u>SOURCE</u>	<u>Revenue</u> <u>PER BOOKS</u>	<u>NET INV.</u> <u>INCOME</u>	<u>ADJUSTED</u> <u>NET. INC.</u>
Janney Montgomery Scott LLC - management fee	1,708	1,708	
TOTAL TO PART I, LINE 16c	<u>1,708</u>	<u>1,708</u>	

STATEMENT 5 - Taxes

<u>SOURCE</u>	<u>Revenue</u> <u>PER BOOKS</u>	<u>NET INV.</u> <u>INCOME</u>	<u>ADJUSTED</u> <u>NET. INC.</u>
Foreign Tax Paid	29	29	
TOTAL TO PART I, LINE 18	<u>29</u>	<u>29</u>	

STATEMENT 6 - Corporate Bonds

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
25,000 Royal Bk of Scotland 5.625% 8/24/10	24,700	28,095
JP Morgan Chase & Co. 3.250% 9/23/22	20,115	20,115
Oracle Corp Note 3.625% 7/15/23	20,786	20,688
Gen. Elec. Co. Note 3.375% 3/11/24	20,786	20,698
Apple Inc. Note 3.2% 5/13/25	20,198	20,242
TOTAL to Form 990-PF, Part II, Line 10C	<u>106,586</u>	<u>109,838</u>

STATEMENT 7 - Other Investments

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GE Capital Retail Bank Draper UT CD	19,970	19,918
Capital One Bank USA Glen Allen VA CD	19,960	19,895
CIT Bank Salt Lake City UT CD	20,334	20,225
Vanguard REIT Index ETF	15,408	15,946
1,000.00 Shs Alps Sector Dividend Dogs ETF	35,500	35,550
6,034.48 Shs Federated Strat Value Div. Instl CL	35,000	34,034
525.00 Shs First Trust Large Cap Grow. Opp.	24,932	25,310
5,495.51 Shs Henderson Globle Eq. Inc. CL I	40,000	40,110
150.00 Shs Ishares Russell Mid Cap ETF	24,198	24,027
1,000.00 Shs Macquarie Gl. Infrastr. Total Ret.	19,786	19,050
225 00 Shs Powershares QQQ ETF	24,952	25,169
TOTAL to Form 990-PF, Part II, Line 10D	<u>280,040</u>	<u>279,235</u>

Part IV: Capital Gains and Losses for Tax on Investment Income

	Security	How Acquired	Date Acquired	Date of Sale	Gross Sales Price	Cost or Other		Gain or (Loss)
						Basis		
l a	100.00 Sh. Barclays Bank PFD Ser 2-6.625%	P	05/02/07	11/13/15	2,591.97	2,634.00		(42.03)
b	100.00 Sh. Barclays Bank PFD Ser 2-6.625%	P	05/02/07	11/13/15	2,591.98	2,622.00		(30.02)
c	100.00 Sh. Barclays Bank PFD Ser 2-6.625%	P	05/02/07	11/13/15	2,591.98	2,631.00		(39.02)
d	200.00 Sh. Barclays Bank PFD Ser 2-6.625%	P	05/02/07	11/13/15	5,183.94	5,250.00		(66.06)
e	200.00 Sh. Barclays Bank PFD Ser 2-6.625%	P	05/02/07	11/13/15	5,183.94	5,260.00		(76.06)
f	300.00 Sh. Barclays Bank PFD Ser 2-6.625%	P	05/02/07	11/13/15	7,775.91	7,884.00		(108.09)
g	800.00 Sh. Countrywide Cap V GTD	P	11/10/06	11/13/15	20,683.02	20,048.00		635.02
h	1,200.00 Sh. Countrywide Cap V GTD	P	05/18/11	11/13/15	31,024.53	29,988.03		1,036.50
i	500.00 Sh. CVS Health Corp	P	08/16/12	11/13/15	46,214.19	22,380.45		23,833.74
j	500.00 Sh. CVS Health Corp	P	06/20/13	11/13/15	46,214.20	28,756.55		17,457.65
k	800.00 Sh. Eaton Corp PLC	P	12/03/12	11/13/15	43,311.20	38,575.49		4,735.71
l	200.00 Sh. Eaton Corp PLC	P	06/27/13	11/13/15	10,827.80	12,297.00		(1,469.20)
m	77.00 Sh. Hillman Group CAP 11.6%	P	05/10/13	11/13/15	2,306.68	2,455.59		(148.91)
n	223.00 Sh. Hillman Group CAP 11.6%	P	05/10/13	11/13/15	6,680.37	7,115.41		(435.04)
o	300.00 Sh. Hillman Group CAP 11.6%	P	05/10/13	11/13/15	8,987.04	9,564.71		(577.67)
p	400.00 Sh. Hillman Group CAP 11.6%	P	05/10/13	11/13/15	11,982.72	12,769.72		(787.00)
q	500.00 Sh. Hillman Group CAP 11.6%	P	09/15/09	11/13/15	14,978.40	10,507.11		4,471.29
r	500.00 Sh. Hillman Group CAP 11.6%	P	09/15/09	11/13/15	14,978.40	10,543.06		4,435.34
s	1,000.00 Sh. Hillman Group CAP 11.6%	P	unknown	11/13/15	29,956.80	42,594.40		(12,637.60)
t	100.00 Sh. Intel Corp	P	06/05/13	11/13/15	3,219.94	2,480.00		739.94
u	200.00 Sh. Intel Corp	P	06/05/13	11/13/15	6,439.88	4,961.00		1,478.88
v	700.00 Sh. Intel Corp	P	06/05/13	11/13/15	22,539.58	17,371.52		5,168.06
w	1,000.00 Sh. Linn Energy, LLC	P	06/24/13	11/13/15	2,229.95	33,739.45		(31,509.50)
TOTAL					348,494.42	332,428.49		16,065.93