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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

, and ending

Name of foundation WILLIAMSON I FBO CHARITIES 4947 TUW			A Employer identification number 23-6215020	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,650,559		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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) (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	32,802	31,774		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-21,608			
	b Gross sales price for all assets on line 6a 662,757				
	7 Capital gain net income (from Part IV, line 2)				
	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)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	11,194	31,774	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,108	19,931		6,277
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,276			1,276
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,335	703		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18	18		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,737	20,652	0	7,553
	25 Contributions, gifts, grants paid	76,303			76,303
26 Total expenses and disbursements. Add lines 24 and 25	109,040	20,652	0	83,856	
27 Subtract line 26 from line 12	-97,846				
a Excess of revenue over expenses and disbursements		11,122			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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					
	2 Savings and temporary cash investments	26,383	96,384	96,384		
	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)					
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	1,693,948	1,528,714	1,554,175		
	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)	1,720,331	1,625,098	1,650,559		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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)	0	0			
	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	1,720,331	1,625,098			
	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)	1,720,331	1,625,098			
	31 Total liabilities and net assets/fund balances (see instructions)	1,720,331	1,625,098			

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	1,720,331
2 Enter amount from Part I, line 27a	2	-97,846
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,965
4 Add lines 1, 2, and 3	4	1,626,450
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,352
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,625,098

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 Statement				
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				
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	-21,608
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	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.)

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	75,661	1,872,283	0.040411
2013	44,774	1,782,767	0.025115
2012	44,632	1,681,823	0.026538
2011	74,770	1,707,317	0.043794
2010	53,035	1,562,355	0.033946
2 Total of line 1, column (d)			2 0.169804
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 0.033961
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,786,489
5 Multiply line 4 by line 3			5 60,671
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 111
7 Add lines 5 and 6			7 60,782
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 83,856

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			
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-)			0
3	Add lines 1 and 2			111
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-			111
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,485	
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			3,485
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			3,374
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		111	3,263

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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	X		
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	No
				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? ☐ 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	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? ☐ 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)	2b	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 ► 20____, 20____, 20____, 20____		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- 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)? ☐ Yes ☒ No
- 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) N/A
- 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

5b		X
6b		X
7b	N/A	

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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	25,108		

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**0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	

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	1,752,331
b	Average of monthly cash balances	1b	61,363
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,813,694
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	1,813,694
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,786,489
6	Minimum investment return. Enter 5% of line 5	6	89,324

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	89,324
2a	Tax on investment income for 2015 from Part VI, line 5	2a	111
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	111
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,213
4	Recoveries of amounts treated as qualifying distributions	4	924
5	Add lines 3 and 4	5	90,137
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	90,137

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	83,856
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	83,856
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	111
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,745

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				90,137
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			83,090	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 83,856				
a Applied to 2014, but not more than line 2a			83,090	
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				766
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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 instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				89,371
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 (see instructions)				
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				

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RICHMOND SOUP SOCIETY

Street

4826 GRISCOM STREET

City

PHILADELPHIA

State

PA

Zip Code

19124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

924

Name

TEMPLE UNIVERSITY HOSPITAL

Street

2450 W HUNTING PARK AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

MERCANTILE BENEFICIAL ASSOCIATION

Street

1839 HARTEL AVE

City

PHILADELPHIA

State

PA

Zip Code

19111

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

THOMAS SCATTERGOOD BEHAVIORAL HEALTH FDN

Street

1501 CHERRY STREET

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,755

Name

MOORE COLLEGE OF ART

Street

OFF 20TH ST AND THE PKWY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Name

PENNSYLVANIA PRISON SOCIETY

Street

245 N BROAD STREET, STE 300

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDREN'S AID SOCIETY OF PA

Street

415 SOUTH 15TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 SOUTH THIRD STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

THE HISTORICAL SOCIETY OF PA

Street

1300 LOCUST ST

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

SEAMENS CHURCH INSTITUTE

Street

475 NORTH 5TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

TABOR SERVICES

Street

601 NEW BRITAIN RD

City

DOYLESTOWN

State

PA

Zip Code

18901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,755

Name

TRUSTEES OF THE UNIVERSITY OF PA

Street

3451 WALNUT ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS FIDUCIARY CORP

Street

1650 ARCH STREET-SUITE 1904

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

UNION BENEVOLENT ASSOCIATION

Street

1528 WALNUT STREET SUITE 1002

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,123

Name

YOUTH SERVICE INC

Street

410 N 34TH ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,252

Name

PA ASYLUM FOR INDIGENT WIDOWS

Street

1401 EAST SUSQUEHANNA AVE

City

PHILADELPHIA

State

PA

Zip Code

19125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,621

Name

UNITED COMMUNITIES SE PA

Street

2028 SOUTH EIGHT ST

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,621

Name

FRIENDS FIDUCIARY CORPORATION

Street

1650 ARCH STREET SUITE 1904

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,378

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EDITH RUDOLPHY RESIDENCE FOR BLIND

Street

PO BOX 54625

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,621

Name

CHILDRENS HOSP FDN

Street

34TH ST & CIVIC CTR BLVD

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,621

Name

SPRING GARDEN SOUP SOCIETY

Street

51 ANNWOOD LANE

City

PHILADELPHIA

State

PA

Zip Code

19087

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,734

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Capital Gains/Losses	Gross Sales					
Amount	17,998	0									Other sales	682,757			684,365		-21,608
1		MONSANTO CO NEW	81166W101	X				5/18/2015	12/14/2015	835		1,206					-271
2		MONSTER BEVERAGE CORP	61174D101	X				8/6/2014	1/12/2015	6,732		3,965					2,767
3		NATIONAL OILWELL INC CON	637071101	X				8/6/2014	7/17/2015	3,880		7,408					-3,529
4		NATIONAL OILWELL INC CON	637071101	X				10/29/2014	7/17/2015	847		1,086					-439
5		NATIONAL OILWELL INC CON	637071101	X				12/10/2014	7/17/2015	1,293		1,893					-600
6		JASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/27/2015	9,167		6,566					-389
7		JASG GLOBAL ALTERNATIVES	638721885	X				8/1/2013	12/14/2015	156		3,476					-15
8		JASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	12/14/2015	3,192		1,293					-284
9		NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	7/24/2015	1,298		1,293					5
10		NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	11/10/2015	834		646					-12
11		NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	12/14/2015	2,908		16,592					-143
12		OPPENHEIMER DEVELOPING	683974604	X				8/7/2014	7/24/2015	14,242		36,468					-2,320
13		OPPENHEIMER DEVELOPING	683974604	X				8/7/2014	11/10/2015	29,034		6,789					-7,434
14		PIMCO FOREIGN BD FD USD	693390882	X				8/4/2009	6/15/2015	5,726		5,000					726
15		PIMCO FOREIGN BD FD USD	693390882	X				2/25/2009	6/15/2015	157		394					-7
16		PIMCO FOREIGN BD FD USD	693390882	X				1/28/2015	12/31/2015	399		394					5
17		PRINCIPAL GL MULT STRAT	742551696	X				8/7/2014	10/27/2015	18,274		18,191					83
18		PRINCIPAL GL MULT STRAT	742551696	X				8/7/2014	12/31/2015	10,670		10,457					213
19		ROBEQ B P LINGSHRT RES	74925K581	X				8/7/2014	11/10/2015	523		516					7
20		ROBEQ B P LINGSHRT RES	74925K581	X				8/7/2014	11/10/2015	337		318					19
21		BOSTON P LINGSHRT RES	74925K581	X				8/7/2014	12/14/2015	1,635		1,566					69
22		BOSTON P LINGSHRT RES	74925K581	X				3/27/2015	12/14/2015	837		857					-20
23		ROCHE HOLDINGS LTD - ADR	771195104	X				10/11/2013	1/23/2015	3,986		4,002					-16
24		T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/23/2015	7,625		7,657					-32
25		T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	7/24/2015	6,344		6,387					-53
26		T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	7/24/2015	7,213		7,258					-45
27		T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	12/14/2015	1,029		1,042					13
28		T ROWE PRICE SHORT TERM	77957P105	X				6/17/2015	12/14/2015	1,482		1,495					-39
29		T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	7/24/2015	2,200		2,239					0
30		T ROWE PRICE INST FLOAT	77957P105	X				1/23/2014	8/28/2015	11,063		11,363					-320
31		T ROWE PRICE INST FLOAT	77957P105	X				1/23/2014	12/14/2015	1,365		1,445					80
32		T ROWE PRICE INST FLOAT	77957P105	X				1/23/2014	12/14/2015	6,228		6,192					36
33		T ROWE PRICE INST FLOAT	77957P105	X				8/5/2014	12/14/2015	1,595		1,768					-203
34		SPDR DJ WILSHIRE INTERNA	78463X863	X				8/5/2014	12/14/2015	1,740		1,890					-150
35		SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	12/14/2015	3,087		3,439					-352
36		STERLING CAPITAL STRAT	85917K546	X				6/20/2014	1/23/2015	2,639		2,814					-175
37		STRATON SM-CAP VALUE F	863137105	X				6/20/2014	11/10/2015	1,116		1,172					-56
38		STRATON SM-CAP VALUE F	863137105	X				9/1/2015	12/14/2015	1,061		1,042					19
39		TJX COMPANIES INC	87254D109	X				8/1/2015	12/14/2015	1,087		1,132					-45
40		TARGET CORP	87612E106	X				8/6/2014	5/27/2015	7,904		7,398					506
41		US BANCORP	902873304	X				10/29/2014	12/14/2015	878		838					42
42		UNION PACIFIC CORP	902873304	X				10/29/2014	12/14/2015	1,150		1,456					-308
43		UNITEDHEALTH GROUP INC	91324P102	X				10/29/2014	12/31/2015	1,121		930					191
44		UNITEDHEALTH GROUP INC	91324P102	X				8/6/2014	12/31/2015	3,535		2,450					1,085
45		UNITEDHEALTH GROUP INC	91324P102	X				8/6/2014	12/14/2015	1,155		1,228					-71
46		UNITEDHEALTH GROUP INC	91324P102	X				9/10/2015	12/14/2015	578		964					14
47		UNITEDHEALTH GROUP INC	91324P102	X				9/10/2015	12/31/2015	43,838		43,028					810
48		UNITEDHEALTH GROUP INC	91324P102	X				10/9/2015	12/31/2015	5,909		4,322					1,587
49		VANGUARD TOTAL BOND MA	92208553	X				8/5/2014	12/31/2015	6,281		5,254					1,027
50		VANGUARD REIT VIPER	92208553	X				11/19/2012	12/31/2015	529		364					165
51		VANGUARD REIT VIPER	92208553	X				7/24/2015	11/10/2015	4,320		4,355					-35
52		VANGUARD REIT VIPER	92208553	X				11/19/2012	12/14/2015	688		540					158
53		VANGUARD REIT VIPER	92208553	X				7/24/2015	12/14/2015	3,337		3,944					-7
54		VANGUARD REIT VIPER	92208553	X				7/24/2015	10/27/2015	7,486		7,561					151
55		VANGUARD REIT VIPER	92208553	X				7/24/2015	10/27/2015	1,507		1,473					34
56		VANGUARD REIT VIPER	92208553	X				8/7/2014	10/27/2015	11,034		9,865					1,169
57		VANGUARD REIT VIPER	92208553	X				2/17/2015	12/14/2015	115		117					-2
58		VANGUARD REIT VIPER	92208553	X				8/7/2014	12/14/2015	1,890		1,721					169
59		VANGUARD REIT VIPER	92208553	X				8/6/2014	11/10/2015	3,939		2,830					808
60		VANGUARD REIT VIPER	92208553	X				10/26/2014	12/31/2015	1,202		1,099					103
61		VANGUARD REIT VIPER	92208553	X				8/6/2014	12/14/2015	1,226		1,079					147
62		VANGUARD REIT VIPER	92208553	X				10/29/2014	7/28/2015	3,254		7,027					-3,773
63		VANGUARD REIT VIPER	92208553	X				8/6/2014	11/10/2015	1,362		1,445					-448
64		VANGUARD REIT VIPER	92208553	X				10/29/2014	12/31/2015	1,697		1,607					90
65		VANGUARD REIT VIPER	92208553	X				7/28/2015	11/10/2015	1,166		1,233					-67
66		VANGUARD REIT VIPER	92208553	X				7/28/2015	12/14/2015	1,116		1,233					-117

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ARTISAN INTERNATIONAL FUND	04314H402	X				9/20/2014	7/24/2015	9,865		9,865		9,935					-70
74 ARTISAN INTERNATIONAL FUND	04314H402	X				9/20/2014	7/24/2015	2,201		2,201		2,163					38
75 ARTISAN INTERNATIONAL FUND	04314H402	X				8/7/2014	7/24/2015	9,378		9,378		9,113					265
76 ARTISAN INTERNATIONAL FUND	04314H402	X				8/7/2014	7/24/2015	5,904		5,904		6,367				227	-238
77 ARTISAN MID CAP FUND-INS	04314H600	X				8/7/2014	7/24/2015	239		239		255					-16
78 ARTISAN MID CAP FUND-INS	04314H600	X				8/7/2014	7/24/2015	300		300		308					-8
79 BAXTER INTL INC	071813109	X				8/6/2014	6/18/2015	9,927		9,927		7,439					-511
80 BERKSHIRE HATHAWAY INC	084670702	X				10/29/2014	12/14/2015	1,310		1,310		1,397					-87
81 BLACKROCK GL US CREDIT	091939732	X				10/27/2015	12/14/2015	4,314		4,314		4,347					-32
82 BLACKROCK INC	09247X101	X				10/29/2014	12/3/2015	714		714		663					51
83 BOEING CO	097023105	X				10/29/2014	11/10/2015	1,451		1,451		1,233					218
84 CME GROUP INC	12572Q105	X				9/1/2015	11/10/2015	978		978		915					61
85 CVS HEALTH CORPORATION	12850100	X				9/1/2015	12/14/2015	937		937		1,005					-68
86 CISCO SYSTEMS INC	17275R102	X				8/6/2014	12/14/2015	791		791		750					41
87 CITIGROUP INC	172967424	X				7/28/2015	11/10/2015	841		841		874					-33
88 CITIGROUP INC	172967424	X				8/6/2014	11/10/2015	280		280		241					39
89 COMCAST CORP CLASS A	20030N101	X				10/29/2014	12/14/2015	858		858		820					38
90 CREDIT SUISSE COMM RET	22544R305	X				9/29/2011	7/24/2015	13,382		13,382		21,000					-7,618
91 CREDIT SUISSE COMM RET	22544R305	X				11/22/2011	7/24/2015	5,202		5,202		8,183					-2,981
92 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	7/24/2015	3,879		3,879		5,725					-1,846
93 CREDIT SUISSE COMM RET	22544R305	X				7/12/2015	7/24/2015	7,881		7,881		10,847					-2,966
94 CREDIT SUISSE COMM RET	22544R305	X				8/7/2014	7/24/2015	329		329		452					-123
95 CUMMINS INC	231021108	X				8/7/2014	11/10/2015	1,036		1,036		1,392					-356
96 WALT DISNEY CO	254687106	X				10/29/2014	11/10/2015	1,170		1,170		894					276
97 DODGE & COX INTL STOCK	256206103	X				6/20/2014	7/24/2015	6,742		6,742		7,349					-607
98 DODGE & COX INTL STOCK	256206103	X				8/7/2014	7/24/2015	14,161		14,161		14,810					-649
99 DODGE & COX INCOME FUND	256210105	X				1/28/2015	12/14/2015	4,170		4,170		4,332					-162
100 DODGE & COX INCOME FUND	256210105	X				6/15/2015	12/14/2015	3,487		3,487		3,565					-78
101 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	7/24/2015	6,198		6,198		7,537					-1,339
102 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	10,868		10,868		13,956					-3,088
103 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2014	11/20/2015	333		333		418					-85
104 DREYFUS EMG MKT DEBT LC	261980494	X				11/22/2011	12/4/2015	6,004		6,004		8,233				259	-1,370
105 DREYFUS EMG MKT DEBT LC	261980494	X				9/29/2011	12/4/2015	10,315		10,315		13,000					-2,685
106 DREYFUS EMG MKT DEBT LC	261980494	X				11/22/2011	12/4/2015	33		33		42					-9
107 DREYFUS EMG MKT DEBT LC	261980494	X				1/28/2015	12/4/2015	2,395		2,395		3,014					-619
108 DREYFUS EMG MKT DEBT LC	261980494	X				1/28/2015	12/4/2015	3,739		3,739		4,329					-590
109 DREYFUS EMG MKT DEBT LC	261980494	X				11/18/2011	12/4/2015	1,031		1,031		1,295					-264
110 DREYFUS EMG MKT DEBT LC	261980494	X				4/24/2014	6/15/2015	12,883		12,883		13,948					-1,065
111 DREYFUS EMG MKT DEBT LC	261980494	X				1/28/2015	6/15/2015	380		380		393					-13
112 DREYFUS EMG MKT DEBT LC	261980494	X				10/11/2013	12/3/2015	10,966		10,966		11,272					-306
113 DREYFUS EMG MKT DEBT LC	261980494	X				8/10/2012	12/3/2015	7,394		7,394		7,387					7
114 DREYFUS EMG MKT DEBT LC	261980494	X				8/10/2012	10/27/2015	17,875		17,875		18,278					-404
115 DREYFUS EMG MKT DEBT LC	261980494	X				7/24/2015	10/27/2015	358		358		362					-4
116 FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	11/10/2015	1,119		1,119		1,181				64	1
117 FID ADV EMER MKTS INC-CL	315920702	X				10/21/2013	12/14/2015	1,088		1,088		1,196				108	0
118 FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	12/14/2015	3,878		3,878		4,210				332	0
119 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	12/3/2015	2,520		2,520		2,577					-57
120 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	11/10/2015	1,282		1,282		1,326					-34
121 GILEAD SCIENCES INC	375558103	X				10/29/2014	12/3/2015	1,053		1,053		1,086					-43
122 GILEAD SCIENCES INC	375558103	X				8/6/2014	12/3/2015	528		528		465					61
123 GILEAD SCIENCES INC	375558103	X				8/6/2014	12/14/2015	998		998		1,164					-166
124 GOOGLE INC-CL C	38259P706	X				8/6/2014	12/3/2015	2,693		2,693		2,838					-145
125 GOOGLE INC-CL C	38259P706	X				8/6/2014	5/6/2015	26		26		26					0
126 HSBC -ADR	404280405	X				8/6/2014	11/10/2015	991		991		1,329					-338
127 INTERNATIONAL BUSINESS	459200101	X				8/7/2014	8/10/2015	3,920		3,920		4,604					-684
128 INTERNATIONAL BUSINESS	459200101	X				10/29/2014	8/10/2015	784		784		816					-32
129 JPMORGAN CHASE & CO	46825H100	X				10/29/2014	11/10/2015	1,015		1,015		964					131
130 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	12/3/2015	701		701		747					-46
131 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	8/28/2015	3,888		3,888		4,313					-425
132 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/23/2014	12/3/2015	24,287		24,287		26,775					-2,488
133 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/23/2014	12/14/2015	947		947		1,128				182	1
134 JPMORGAN HIGH YIELD FUND	4812C0803	X				8/7/2014	12/14/2015	929		929		1,100				171	0
135 JPMORGAN HIGH YIELD FUND	4812C0803	X				12/23/2014	12/14/2015	224		224		251					-19
136 KALMAR GR W VAL SW CAP	483438305	X				6/20/2014	7/23/2015	1,145		1,145		1,274					-129
137 KALMAR GR W VAL SW CAP	483438305	X				4/24/2014	12/3/2015	558		558		617					-59
138 KALMAR GR W VAL SW CAP	483438305	X				2/11/2013	7/24/2015	30,588		30,588		26,695					3,893
139 KALMAR GR W VAL SW CAP	483438305	X				4/24/2014	7/24/2015	1,651		1,651		1,785					-134
140 KALMAR GR W VAL SW CAP	483438305	X				8/7/2014	7/24/2015	18,763		18,763		19,000					-237
141 KALMAR GR W VAL SW CAP	483438305	X				10/21/2014	7/24/2015	2,222		2,222		2,198					24
142 MCKESSON CORP	581550103	X				9/1/2015	12/14/2015	947		947		979					-32
143 MERGER FUND-INST #301	589509207	X				2/11/2013	12/3/2015	4,167		4,167		4,213					-46
144 MERGER FUND-INST #301	589509207	X				10/17/2011	1/23/2015	4,614		4,614		4,659					-45

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	Check "x" if Purchaser is a Business		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Description	CUSIP #		Check "x" to include in Part IV	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
145 MERGER FUND-INST #301	589509207		X			10/17/2011	10/27/2015	2,997	2,841					-44						
146 MERGER FUND-INST #301	589509207		X			10/17/2011	12/14/2015	1,393	1,399					-36						
147 MET WEST TOTAL RETURN B	592905509		X			1/28/2015	12/14/2015	7,919	8,247				328	0						
148 MICROSOFT CORP	594918104		X			10/29/2014	11/10/2015	1,069	929					140						
149 E M C CORP MASS	268648102		X			8/6/2014	10/23/2015	6,391	7,164					-773						
150 E M C CORP MASS	268648102		X			10/29/2014	10/23/2015	1,783	1,852					-69						
151 EAT ON VANCE GLOBAL MAC	277923728		X			10/27/2015	12/14/2015	1,762	1,798					-36						

Part I, Line 16b (990-PF) - Accounting Fees

		1,276	0	0	1,276
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,276			1,276

Part I, Line 18 (990-PF) - Taxes

		6,335	703	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	703	703		
2	PY Excise Tax Due	4,240			
3	Estimated Excise Payments	1,392			

Part I, Line 23 (990-PF) - Other Expenses

		18	18	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	18	18		

Part II, Line 13 (990-PF) - Investments - Other

		1,693,948	1,528,714	1,554,175
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	AFFILIATED MANAGERS GROUP INC		8,852	7,189
3	APPLE COMPUTER INC COM		21,554	23,157
4	BOEING COMPANY		10,850	13,013
5	CVS/CAREMARK CORPORATION		9,709	12,221
6	CISCO SYSTEMS INC		11,104	12,084
7	CUMMINS INC		10,856	7,041
8	DIAGEO PLC - ADR		6,502	5,999
9	WALT DISNEY CO		11,818	14,186
10	DODGE & COX INCOME FD COM 147		64,890	68,079
11	GILEAD SCIENCES INC		6,602	7,083
12	JOHNSON CONTROLS INC		8,140	6,911
13	MICROSOFT CORP		11,621	14,702
14	NESTLE SA REGISTERED SHARES - ADR		7,368	7,442
15	ORACLE CORPORATION		7,214	6,575
16	PNC FINANCIAL SERVICES GROUP		9,032	9,054
17	ROCHE HOLDINGS LTD - ADR		8,164	8,273
18	T ROWE PRICE SHORT TERM BD FD 55		22,688	22,444
19	SCHLUMBERGER LTD		14,283	10,114
20	TJX COS INC NEW		6,835	8,864
21	THERMO FISHER SCIENTIFIC INC		6,614	7,802
22	TOTAL FINA ELF S.A. ADR		11,530	8,990
23	UNION PACIFIC CORP		13,205	10,557
24	MCKESSON CORP		9,561	9,862
25	GOLDMAN SACHS GROUP INC		6,026	6,308
26	HSBC - ADR		8,149	6,513
27	UNITED PARCEL SERVICE-CL B		6,690	6,736
28	ARTISAN INTERNATIONAL FD I 662		64,485	89,794
29	TARGET CORP		6,960	8,713
30	COMCAST CORP CLASS A		10,897	11,568
31	ASG GLOBAL ALTERNATIVES-Y 1993		44,834	42,523
32	VANGUARD REIT VIPER		48,523	65,937
33	AQR MANAGED FUTURES STR-I		14,528	14,985
34	LAS VEGAS SANDS CORP		8,135	5,699
35	CELANESE CORP		9,751	11,109
36	CITIGROUP INC		9,232	9,832
37	AMERIPRISE FINL INC		8,994	7,982
38	JPMORGAN HIGH YIELD FUND SS 3580		38,669	34,608
39	T ROWE PRICE INST FLOAT RATE 170		13,935	13,225
40	OPPENHEIMER DEVELOPING MKT-I 799		138,319	119,902
41	EATON CORP PLC		6,785	5,464
42	BLACKROCK GL L/S CREDIT-INS #1833		40,268	37,828
43	CME GROUP INC		8,186	9,966
44	SPDR DJ WILSHIRE INTERNATIONAL REA		56,492	65,017
45	ROBEKO BP LNG/SHRT RES-INS		16,152	16,305
46	NEUBERGER BERMAN LONG SH-INS #183		41,210	39,772

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	UNITEDHEALTH GROUP INC				
48	MERGER FUND-INST #301		0	8,478	11,764
49	BLACKROCK INC		0	14,423	14,042
50	ARTISAN MID CAP FUND-INSTL 1333		0	5,856	6,470
51	MET WEST TOTAL RETURN BOND CL I 51		0	69,406	70,105
52	FID ADV EMER MKTS INC- CL I 607		0	70,364	67,919
53	MONSANTO CO NEW		0	67,337	63,783
54	JPMORGAN CHASE & CO		0	11,100	10,345
55	ANHEUSER-BUSCH INBEV SPN ADR		0	10,487	12,216
56	SUNCOR ENERGY INC NEW F		0	8,070	9,375
57	EATON VANCE GLOBAL MACRO - I		0	11,301	11,094
58	DODGE & COX INT'L STOCK FD 1048		0	16,035	15,843
59	AMER CENT SMALL CAP GRWTH INST 33		0	79,305	89,926
60	JP MORGAN MID CAP VALUE-I 758		0	61,322	53,278
61	BERSHIRE HATHAWAY INC		0	61,039	74,967
62	ALPHABET INC/CA		0	12,917	13,204
63	STERLING CAPITAL STRATTON SMALL CA		0	9,715	12,901
64	CREDIT SUISSE COMM RT ST-CO 2156		0	57,073	52,618
				48,274	32,897

1,693,948 1,528,714 1,554,175

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	2,817
2	Cost Basis Adjustment	2	224
3	Recovery of Grants Paid	3	924
4	Total	4	3,965

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	493
2	PY Return of Capital Adjustment	2	859
3	Total	3	1,352

	Amount
Long Term CG Distributions	17,998

	Amount
Long Term CG Distributions	17,998

Long Term CG Distributions	17,998
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[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount									
Short Term CG Distributions										17,998									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gains Minus				
139	KALMAR GR W/ VAL SM CAP.	483438305		4/24/2014	7/24/2015	1,651		0	1,785	-134		0	0	0	-134				
140	KALMAR GR W/ VAL SM CAP.	483438305		8/7/2014	7/24/2015	18,763		0	19,000	-237		0	0	0	-237				
141	KALMAR GR W/ VAL SM CAP.	483438305		10/21/2014	7/24/2015	2,222		0	2,198	24		0	0	0	24				
142	MCKESSON CORP.	58155Q103		9/1/2015	12/14/2015	947		0	979	-32		0	0	0	-32				
143	MERGER FUND-INST #301	589509207		2/11/2013	1/23/2015	4,167		0	4,213	-46		0	0	0	-46				
144	MERGER FUND-INST #301	589509207		10/17/2011	1/23/2015	4,614		0	4,659	-45		0	0	0	-45				
145	MERGER FUND-INST #301	589509207		10/17/2011	10/27/2015	2,597		0	2,641	-44		0	0	0	-44				
146	MERGER FUND-INST #301	589509207		10/17/2011	12/14/2015	1,363		0	1,399	-36		0	0	0	-36				
147	MET WEST TOTAL RETURN B	592905509		1/28/2015	12/14/2015	7,919		328	8,247	0		0	0	0	0				
148	MICROSOFT CORP	594918104		10/29/2014	11/10/2015	1,069		0	929	140		0	0	0	140				
149	E M C CORP MASS	268648102		8/6/2014	10/23/2015	6,391		0	7,164	-773		0	0	0	-773				
150	E M C CORP MASS	268648102		10/29/2014	10/23/2015	783		0	852	-69		0	0	0	-69				
151	EATON VANCE GLOBAL MAC	277923728		10/27/2015	12/14/2015	1,762		0	1,768	-6		0	0	0	-6				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	25,108		
										25,108	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	2,093
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/10/2015	4	521
5 Fourth quarter estimated tax payment	12/10/2015	5	871
6 Other payments		6	
7 Total		7	3,485

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	83,090
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,090

**Expenditure Responsibility Statement
for the year 2015**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) **The name and address of the grantee:**
Spring Garden Soup Society
- (ii) **The date(s) and amount(s) of the grant(s):**
December 21, 2015 \$3,734.10
- (iii) **The specific purpose(s) of the grant(s):**
Per terms of the document
- (iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported the funds were used for the purpose intended
- (v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) **The dates of report(s) received from the grantee:**
08/23/2016
- (vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
08/23/2016
The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary, therefore, the Trust did not undertake or direct independent verification.

**Expenditure Responsibility Statement
for the year 2015**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Union Benevolent Association
1528 Walnut Street, Suite 1002
Philadelphia, PA 19102

(ii) The date(s) and amount(s) of the grant(s):

December 21, 2015 \$4,122 90

(iii) The specific purpose(s) of the grant(s):

Per terms of the document

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

October 12, 2016

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

October 12, 2016

The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary, therefore, the Trust did not undertake or direct independent verification.

Account Name: Isaiah Williamson Trust

EIN: 23-6215020

Attachment to Form 990-PF

Part VII-A, Question 5(c), page 5

**Expenditure Responsibility Statement
for the year 2015**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) The name and address of the grantee:**
Thomas Scattergood Behavioral Health Foundation
1501 Cherry Street
Philadelphia, PA 19102
- (ii) The date(s) and amount(s) of the grant(s):**
12/21/15 \$6,755.40
- (iii) The specific purpose(s) of the grant(s):**
~~To help transform how mental health is viewed and advancing innovative approaches to~~
behavioral health care delivery and policymaking.
- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported that the funds were used for the purpose intended.
- (v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) The dates of report(s) received from the grantee:**
April 4, 2016
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
April 4, 2016
The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

**Expenditure Responsibility Statement
for the year 2015**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) **The name and address of the grantee:**
Mercantile Beneficial Association
1839 Hartel Avenue
Philadelphia, PA 19111
- (ii) **The date(s) and amount(s) of the grant(s):**
December 21, 2015 \$3,377 70
- (iii) **The specific purpose(s) of the grant(s):**
To make charitable contributions to 501(c)(3) organizations.
- (iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported the funds were used for the purpose intended.
- (v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) **The dates of report(s) received from the grantee:**
February 23, 2016
- (vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
February 23, 2016
The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.