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Form **990-PF**

Return of Private Foundation

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

► 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.

OMB No 1545-0052

Depa	rtment of the Treasury	. ▶1	Do not enter	social security numbers of	n this form as	it may be m	ade public	LU 10
Interr	nal Revenue Service		on about For	m 990-PF and its separate			s.gov/torm990pt.	Open to Public Inspection
	calendar year 2015 or	tax year beginning			, and e	noing	1 F. 1	
Nai	ne of foundation						A Employer identification	number
				FOUNDATION			27-2372930	
	nber and street (or P O box		elivered to street	address)		Room/suite	B Telephone number	0.0
	48 ROSCOMM		D or foreign n	antal anda			610-828-84	
	or town, state or prov			ostai code			C If exemption application is p	ending, check here
G	Check all that apply:	Initial return	n	Initial return of a f	ormer public (charity	D 1 Foreign organizations	s, check here
		Final return		Amended return			2 Foreign organizations me	seting the 85% test
		Address ch		Name change			2. Foreign organizations me check here and attach co	imputation
H	Check type of organizati			kempt private foundation Other taxable private found	ation		E If private foundation sta	
L Es	ur market value of all as		J Account		Acci	ual	under section 507(b)(1)	
	rom Part II, col. (c), lii	•		ther (specify)	A001	uai	F If the foundation is in a under section 507(b)(1)	
>				mn (d) must be on cash	basis)	_		(5), 6.1551. 11515
Pa	Analysis of Rev	enue and Expenses its in columns (b), (c), an the amounts in column (a	·	(a) Revenue and expenses per books	(b) Net in	vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	7	its, grants, etc., recei		0.			5	
	2 Check ► X if If	e foundation is not required to		PAT.	· · · · · · · · · · · · · · · · · · ·		1 49	THE PERSON
	3 Interest on savings a cash investments	and temporary		183,712.		3,712.		STATEMENT 1
	4 Dividends and in	erest from securities	;	196,220.	19	6,188.		STATEMENT 2
	5a Gross rents							
	b Net rental income or	· · -		405 146			(元)	
ē	6a Net gain or (loss) fro	m sale of assets not on l		495,146.			2,	200 Carlotte
Revenue	b Gross sales price to assets on line 6a		,444.	Hart 12 to 18	10	5,146.	په <u>ت</u> د .	
æ	7 Capital gain net inco			· · · · · · · · · · · · · · · · · · ·	4.7	3,140.		es Carlos de Araba
	8 Net short-term ca 9 Income modifica			7 mil + 2 /				
	10a Gross sales less reti				-			**************************************
	b Less Cost of goods	sold						10 14 19 mg
	c Gross profit or (le	oss)						- 1
	11 Other income		,]
	12 Total Add lines			875,078.	87	5,046.	0.	, ,
		icers, directors, trustees	· · · · ·	0.		0.	0.	0.
	14 Other employees	alanés and wages	<i>5016 \∂</i>	,				
S	15 Pension plans, ei	nprøyee benefits 5	5010 Te	1				
Expenses	h Accounting fees	falaries and wages no love benefits 5	Til .	, , , , , , , , , , , , , , , , , , ,	·			
ž	b Accounting fees c Other profession	ariees . nE	N,					
Ve.	17 Interest	OCAL		_				
and Administrative	18 Taxes	N ST	MT 3	8,909.	<u> </u>	5,909.	0.	0.
nıst	19 Depreciation and	depletion						
를	20 Occupancy							
Ă	21 Travel, conference	_ ·						
ä	22 Printing and publ		vem 4	172 240	177	2 240		
Operating	23 Other expenses		MT 4	173,240.	17	3,240.	0.	0.
erai		and administrative nes 13 through 23		182,149.	17	9,149.	0.	0.
o	25 Contributions, git	-		777,700.		<i>, , , , , , , , , , , , , , , , , , , </i>	 	777,700.
	-	and disbursements					 	1,
	Add lines 24 and			959,849.	17	9,149.	0.	777,700.
	27 Subtract line 26 f					·		
	a Excess of revenue o	ver expenses and disbu	rsements	<84,771.				
	b Net investment i	ncome (if negative ent	er -0-)		69	5,897.		
	C Adjusted net inc	OMP (if penative enter	0.)	I	I		1 0.	I

LHA For Paperwork Reduction Act Notice, see instructions

Гс	Part II Balance Sheets Attached schedules and amounts in the description column should be for ended year amounts only		Beginning of year	I	End of year		
ட	arı	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing		i			
	2	Savings and temporary cash investments	370,927.	443,931.	443,931.		
	3	Accounts receivable ►		•,			
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►	i ni	with the second of the			
		Less: allowance for doubtful accounts ▶		7 A			
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable	133.5	STATE OF THE STATE OF THE			
		Less: allowance for doubtful accounts			_		
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
Ä	10a	Investments - U.S. and state government obligations STMT 5	569,595.		0.		
	b	Investments - corporate stock STMT 6	6,233,571.	6,351,871.	7,020,279.		
	c	Investments - corporate bonds STMT 7	2,700,803.	4,070,009.	3,940,289.		
	11	Investments - land, buildings, and equipment basis	- En III	4			
		Less accumulated depreciation					
	12	Investments - mortgage loans		· · · · · · · · · · · · · · · · · · ·			
	13	Investments - other STMT 8	3,801,384.	2,725,698.	2,714,274.		
	14	Land, buildings, and equipment: basis ▶	THE STA	Manual Property			
		Less accumulated depreciation					
	15	Other assets (describe ► ACCRUED INTEREST)	37,238.	37,238.	37,238.		
	16	Total assets (to be completed by all filers - see the		-			
_		instructions. Also, see page 1, item I)	13,713,518.	13,628,747.	14,156,011.		
	17	Accounts payable and accrued expenses			Mark Strategy Control		
	18	Grants payable					
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
jab	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)			· · · · · · · · · · · · · · · · · · ·		
			_	_	·		
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
s		and complete lines 24 through 26 and lines 30 and 31			,		
၁၁	ı	Unrestricted					
Net Assets or Fund Balance	25	Temporarily restricted					
9	26	Permanently restricted					
Ē		Foundations that do not follow SFAS 117, check here					
卢		and complete lines 27 through 31	0	•			
ts	ı	Capital stock, trust principal, or current funds	0.	0.			
SSE		Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	13,713,518.	13,628,747.			
ž	30	Total net assets or fund balances	13,713,518.	13,628,747.			
	١.,	-	12 712 510	12 (20 747			
_	31	Total liabilities and net assets/fund balances	13,713,518.	13,628,747.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)	30	1	13,713,518.		
	•	r amount from Part I, line 27a		2	<84,771.>		
		r increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3		4	13,628,747.		
		eases not included in line 2 (itemize)		5	0.		
		net assets or fund halances at end of year (line 4 minus line 5) - Part II or	Juma (h) Juna 20		13 628 747		

2-story brick v	cribe the kind(s) of property sold (e varehouse; or common stock, 200 sl			(b) How a P - Pur D - Do	chase		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	CM > MT VO VM							
b SEE ATTACHEI	STATEMENT							
ď								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) G (e) plu:	Gain or (loss) s (f) minus ((g)
a								
b					.=			
C			<u>-</u> .					
d		ļ <u>.</u>						105-115
e 6,170,444.			5,675,29	8.				495,146.
Complete only for assets show	ing gain in column (h) and owned by						Col. (h) gain not less thar	
(i) F.M.V. as of 12/31/69	(ı) Adjusted basis as of 12/31/69	(k) Ex over	cess of col. (1) col. (1), if any			Losses	(from col. (h))
a								
<u>b</u>	ļ							
<u>c</u>	<u> </u>	<u> </u>						
d								405 146
е	<u> </u>			_	_			495,146.
2 Capital gain net income or (net c	capital loss) $ \begin{cases} \text{If gain, also enterone} \\ \text{If (loss), enterone} \end{cases} $	er in Part I, line ' 0- in Part I, line	7 7	} 2				495,146.
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	ınd (6):						
If gain, also enter in Part I, line 8				\downarrow			/-	
If (loss), enter -0- in Part I, line 8	∃ Under Section 4940(e) fo	" Dadwaad	Tay on Nat	<u> </u>			N/A	
	``		·		ment inc	ome		
For optional use by domestic priva	te foundations subject to the section	4940(a) tax on	net investment in	come.)				
f section 4940(d)(2) applies, leave	this part blank.							
Van the foundation liable for the as	ation 4040 tourns the distributable of	mount of any vo	ar in the base ser	40				Yes X No
	ction 4942 tax on the distributable a	, ,	•	1007				Yes _A_ NO
	alify under section 4940(e) Do not c each column for each year, see the			ntries.				
(a)	(b)		oro maning any or	(c)		1		(d)
Base periód years Calendar year (or tax year beginn	Advisted suplifying di	stributions	Net value of no		-use assets		Distrib (col. (b) div	utión ratio ided by col (c))
2014		32,800.		14.93	30,838		(2) 4.1.	.072521
2013		58,582.			6,426		<u> </u>	.168977
2012		0,200.			39,418			.038483
2011	38	37,250.			3,257			.687519
2010		56,700.			0,648			3.318213
	•					T		-
? Total of line 1, column (d)						2		4.285713
	5-year base period - divide the total	on line 2 by 5,	or by the number	of years				
the foundation has been in exist				•		3		.857143
	ŕ							
Enter the net value of noncharita	ble-use assets for 2015 from Part X	, line 5				4	1	4,480,823.
Multiply line 4 by line 3						5	1:	2,412,136.
Enter 1% of net investment inco	me (1% of Part I, line 27b)					6		6,959.
Add lines 5 and 6						7	1	2,419,095.
Enter qualifying distributions fro	m Part XII. line 4					8		777,700.
	,	o. 1 b. co. d	lote that seet as	n o 40/ 4-	rata		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
See the Part VI instructions	in line 7, check the box in Part VI, lin	e iv, and comp	icie mai part usin(ya 176 läX	ialt.			

Form 990-PF (2015) THE JILL AND MARK FISHMAN FOUNDATION 27-237 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
	mstrt	ictio	ns)
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)	-	2 0	1.0
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ■ and enter 1%		3,9	18.
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	<u>1</u>	3,9	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	1	3,9	<u> 18.</u>
6 Credits/Payments			,
a 2015 estimated tax payments and 2014 overpayment credited to 2015	-7 -		,
b Exempt foreign organizations - tax withheld at source			ř
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld	-		
7 Total credits and payments. Add lines 6a through 6d 7		2,3	31.
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	1	1,5	87.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 11			
Part VII A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
any political campaign?	1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	10		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. ► \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	Х
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ļ		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
By language in the governing instrument, or			
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law 			
remain in the governing instrument?	6		Х
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
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 General Instruction G? If "No," attach explanation	8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		Х
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10		X
FO	rm 99 0)-PF	(2015)

P	art VII-A Statements Regarding Activities (continued)	_		
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		1	
	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?	13	X	<u> </u>
	Website address ► N/A	10 0	400	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 610-82			
	Located at ►848 ROSCOMMON ROAD, BRYN MAWR, PA ZIP+4 ►19	OTO		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N	-	٠Ш
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during solveds, uses 2015, did the foundation have an interest in an expective as other outbacks uses a back.	1/	/A Yes	No
10	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	16	165	X
	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	10		<u> </u>
	foreign country			ŀ
Pa	irty/II:B: Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		<u> </u>
- 347	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1.	Yes	No
18	a During the year did the foundation (either directly or indirectly):	-	1.00	110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	İ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			,
	(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)?			
	(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)			
t	o 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)? N/A	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
(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		İ	
	defined in section 4942(j)(3) or 4942(j)(5))			
a	t 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			i
	before 2015? If "Yes " let the years >			
	If "Yes," list the years \(\sum_{\text{inst}} \) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		<u> </u>	
·	• This provisions of section 15 (E/G)(E) are being applied to any of the years noted in Eu, not the years note.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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	<u> </u>	X
	r ₋	rm QQ(100451

Total. Add lines 1 through 3

Form 990-PF (2015) THE JILL AND MARK FISHMAN FOUNDATION 27-2372930 Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. 14,408,071. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 293,272. c Fair market value of all other assets 10 1d 14,701,343. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 14,701,343. 3 Subtract line 2 from line 1d 220,520. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 14,480,823. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 6 724.041Part 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) 724,041. Minimum investment return from Part X, line 6 1 13,918. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) 2b 13,918. Add lines 2a and 2b 2c 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 710,123 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 710,123 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 777,700. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a **b** Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 777.700. 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

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5 6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Part XIII Undistributed Income (see instructions)

Compass Comp	.				
Inter 710,123.					
2. Understroved receive, 4 any, as of the ent of 2016 A first amount to 2014 only b Total for prior years: 3. Excess distributions carryover, if any, to 2015. A From 2010 3. 47, 511. From 2011 3. 52, 10. 42, 9, 64.2. From 2012 1. 724, 9, 64.2. From 2013 1. 724, 9, 64.2. From 2014 1. Total of time 33 through e 4. Qualifying distributions for 2015 from Part XII, Inve. 4 № \$ 777, 70.0. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 distributible amount for years (Election requered -see instructions) c Treated as distributions of control years C Received as distributions and of control years Elections requered -see instructions C Treated as distributions and of control years Elections requered -see instructions C Treated as distributions and of control years Elections requered -see instructions C Treated as distributions and of control years Elections requered -see instructions C Treated as distributions and of control years Elections requered -see instructions C Enter the net total of each column as indicated below: a Compute And treat 3.4. a and 4.8. Subrast lines B Prior years undistributed income Subtract line and control to Py class* C Enter the net total of each column as indicated below: a Compute And treated as distributions control years a Compute Analysis of the Silvanda in control of the section 494(4) tax has been previously assessed Subtract lines 7. Landbe amount -see inits, do not applied on the Silvanda in each of the Compute Silvanda in each of the					710 122
Section of the prior years Commonwealth Commo	ŀ				/10,123.
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may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 3 4 2 , 9 2 7 .	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 342, 927.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 347,511. 2,019,250.	may be required - see instructions)	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 2 , 019 , 250 . 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 359 , 104 . b Excess from 2012 c Excess from 2013 d Excess from 2014	8 Excess distributions carryover from 2010	·			,
Subtract lines 7 and 8 from line 6a 2 , 019 , 250 . 10 Analysis of line 9 a Excess from 2011	not applied on line 5 or line 7	347,511.			
10 Analysis of line 9 a Excess from 2011	9 Excess distributions carryover to 2016				
a Excess from 2011 359,104. b Excess from 2012	Subtract lines 7 and 8 from line 6a	2,019,250.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 342,927.	10 Analysis of line 9				
c Excess from 2013	a Excess from 2011 359,104.				
d Excess from 2014 342, 927.					
d Excess from 2014 342, 927.	c Excess from 2013 1,249,642.				
	dExcess from 2014 342,927.			į	

523581 11-24-15

Page 11

Form 990-PF (2015)

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ABRAMSON CENTER FOR JEWISH HISTORY NONE PUBLIC CHARITY GENERAL OPERATING 1425 HORSHAM ROAD NORTH WALES, PA 19454 20,000. PUBLIC CHARITY GENERAL OPERATING AMERICAN FRIENDS OF LIBI NONE 420 HARVARD STREET BROOKLINE, MA 02446 10,000. CCTC NONE PUBLIC CHARITY GENERAL OPERATING 1823 CALLOWHILL STREET PHILADELPHIA, PA 19130 3,500. CHILDRENS HOSPITAL OF PHILADELPHIA NONE PUBLIC CHARITY GENERAL OPERATING FOUNDATION P.O. BOX 827790 PHILADELPHIA, PA 19182 17,500. NONE PUBLIC CHARITY GENERAL OPERATING CLAL 440 PARK AVENUE SOUTH, 4TH FLOOR 30,000. NEW YORK, NY 10016 CONTINUATION SHEET(S) SEE Total ▶ 3a 777,700. b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a					
b			1		
C	_	<u></u>			
d			İ		
e					
f					
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	183,712.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:		12 September 1		Mark Mark Control of the Control of	* 4F
a Debt-financed property					<u> </u>
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			 		
8 Gain or (loss) from sales of assets other			18	495,146.	
than inventory			1 10	455,140.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue:	-		+-		
i i Other revenue.			ł		
h	_		+		
			+		
d d	_		+		
e	_		+-		
12 Subtotal. Add columns (b), (d), and (e)		0	• · je	875,078.	0
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	875,078
(See worksheet in line 13 instructions to verify calculations)				·

Part XVI-B	Relationship	of Activities	to the Accom	plishment of	f Exempt Purposes
Part Avi-D	neiauonamp	OI ACTIVITIES	to the Accom	thusument o	Lyellihr Larboses

			
<u> </u>			
_			

•											
Form 99			ILL AND N						2372930		ige 13
Part	XVII	Information Re		nsfers To a	and Trar	sactions	and Relation	ships With No	ncharitable	;	
		Exempt Organ					. <u>. </u>				
		ganization directly or indi						ction 501(c) of		Yes	No
the	Code (other than section 501(c)(3) organizations) o	or in section 52	27, relating t	o political orga	nizations?				ĺ
a Tra	ansfers	from the reporting found	ation to a noncharita	able exempt or	ganızatıon o	:					l
(1) Cash								1a(1)		X
(2)) Other	assets							1a(2)		X
b Ot	her tran	sactions:									
(1)) Sales	of assets to a noncharita	ble exempt organiza	ation					1b(1)		Х
(2) Purch	nases of assets from a no	ncharitable exempt	organization					1b(2)		X
(3)) Renta	I of facilities, equipment,	or other assets						1b(3)	-	X
(4	Reim	bursement arrangements							1b(4)		X
(5	Loans	s or loan guarantees							1b(5)		Х
		rmance of services or me	embership or fundra	ising solicitatio	ns				1b(6)		Х
		f facilities, equipment, ma							1c		Х
	-	ver to any of the above is				n (b) should a	lways show the fair	market value of the	goods, other ass	ets,	
		s given by the reporting fo								•	
		I) the value of the goods,					,		•		
(a)Line r		(b) Amount involved		f noncharitable		anization	(d) Description	on of transfers, transacti	ons, and sharing arr	angeme	nts
				N/A					·		
	+										_
•	+	· · · · · · · · · · · · · · · · · · ·		-				· · · · · ·			
	+										
	+-										
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	+										
	+										
	+		-								
											
				····							
			<u> </u>								
		ndation directly or indirect				-exempt organ	nizations described			r 	7
		501(c) of the Code (other		:)(3)) or in sect	tion 527?				L Yes	X] No
b_lf"	Yes," co	omplete the following sch			Lioz			() () ()	.1.4 1.		
		(a) Name of org	janization		(b) Type o	f organization	<u> </u>	(c) Description of r	elationship		
		N/A					<u> </u>				
					ļ		ļ.				
							1				
				_			1				
	,				<u> </u>		1				
		penalties of perjury, I declare elief it is true correct and con							May the IHS d	scuss t	his
Sign		MIM			. برد. ا	Juli	L		shown below	see insi	tr)?
Here		11 V (d)	4//			[[2][6	TRUST	EE	X Yes	L	J No
	Sign	nature of offic er of trustee		-	Date	1 1 /	Title		Lozui		
		Print/Type preparer's na		Preparer's s	ignature		Date	Check if	PTIN		
		CHRISTOPHE	R M.					self- employed			
Paid		PEKULA		CHRIST	OPHER	M. PE	05/11/16		P00734		
Prep		Firm's name ► RSM	US LLP					Firm's EIN ► 4	2-07143	25	
Use	Only										

Form **990-PF** (2015)

Phone no. 215.641.8600

Firm's address ► 751 ARBOR WAY, SUITE 200

BLUE BELL, PA 19422

MIID TTT 3350 355	, DIOMANA	mrov 05 005	0000		
THE JILL AND MAR Part IV Capital Gains and Lo	K FISHMAN FOUNDA sses for Tax on Investment Income		2930 I	PAGE 1	OF 1
(a) List and	describe the kind(s) of property sol	d, e g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
2-story br	rick warehouse, or common stock, 2	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a MILL CREEK #35			P	VARIOUS	12/31/15
b MILL CREEK #35		·	P		12/31/15
c MILL CREEK #36		·	P		12/31/15
d MILL CREEK #36	·		P		12/31/15
e MILL CREEK #05		-	P		12/31/15
MILL CREEK #05			P		12/31/15
g MILL CREEK #R1			P		12/31/15
h MILL CREEK #17)	P	VARIOUS	12/31/15
CAPITAL GAINS	DIAIDENDS				
k	 	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
1					
m		 			<u> </u>
n .					
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)	ı
· , , , , , , , , , , , , , , , , , , ,	(or allowable)	plus expense of sale	(e) i	olus (f) minus (g)	
a 46,951.		45,380.		 	1,571.
b 1,923,186.		1,500,085.			423,101.
c 6,041.		6,300.			<259.
d 192,298.		207,137.	_		<14,839.
e 1,940,908. f 2,006,633.		1,928,681.			12,227.
20 020		1,964,946.			41,687. 30,232.
g 30,232. h		22,769.			$\frac{30,232.}{<22,769.}$
24,195.		22,703.			24,195.
]					24,175.
k				 ·	
<u></u>					
m			·-		
n					
0					
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))	
(ı) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		of col (h) gaın oveı ıot less than "-0-")	rcol (k),
	as of 12/3 1/09	over col. (j), if any			4 5 5 4
a .					1,571.
<u>b</u>	-	-			423,101. <259.
C					<239. <14,839.
d					$\frac{<14,839.}{12,227.}$
e f	<u> </u>				41,687.
g					30,232.
h					$\frac{30,232.}{<22,769.}$
'' 1				<u> </u>	24,195.
]				-	<u> </u>
k				••	
	•			•	
m					
п					
0					
	f If gain, also enter	in Part I line 7			
2 Capital gain net income or (net ca	pital loss) { If (loss), enter "-0	-" in Part I, line 7	2		495,146.

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient COVENANT HOUSE NONE PUBLIC CHARITY GENERAL OPERATING 461 EIGHTH AVENUE NEW YORK, NY 10001 1,000. PUBLIC CHARITY DRAGONFLY FOREST NONE GENERAL OPERATING 1100 E. HECTOR STREET, SUITE 333 CONSHOHOCKEN, PA 19428 5,000. PUBLIC CHARITY DUKE UNIVERSITY SCHOOL OF LAW NONE GENERAL OPERATING 210 SCIENCE DR DURHAM, NC 27708 285,000. FAU FOUNDATION NONE PUBLIC CHARITY GENERAL OPERATING 777 GLADES RD BOCA RATON, FL 33431 2,500. PUBLIC CHARITY FELS NONE GENERAL OPERATING 3814 WALNUT STREET PHILADELPHIA, PA 19104 5,000. FOREIGN POLICY RESEARCH INSTITUTE NONE public charity general operating 1528 WALNUT ST, STE 610 PHILADELPHIA, PA 19102 2,500. FRIENDS OF OFANIM, INC. NONE PUBLIC CHARITY GENERAL OPERATING 308 E. LANCASTER AVE, SUITE 300 WYNNWOOD, PA 19096 10,000. NONE PUBLIC CHARITY FRIENDSHIP CIRCLE GENERAL OPERATING 754 SOUTH 9TH STREET PHILADELPHIA, PA 19147 5,000. JCHAI NONE PUBLIC CHARITY GENERAL OPERATING 274 S. BRYN MAWR AVENUE BRYN MAWR, PA 19010 1,200. NONE JEWISH FEDERATION OF GREATER PUBLIC CHARITY GENERAL OPERATING PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103 197,500. Total from continuation sheets 696,700.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor LYMPHOMA RESEARCH FOUNDATION NONE PUBLIC CHARITY GENERAL OPERATING 1700 IRVING PARK ROAD CHICAGO, IL 60613 10,000. NONE MINDING YOUR MIND FOUNDATION PUBLIC CHARITY GENERAL OPERATING 42 WEST LANCASTER AVENUE, SECOND FLOOR ARDMORE, PA 19003 2,500. MOVING TRADITIONS NONE PUBLIC CHARITY GENERAL OPERATING 115 WEST AVENUE, STE 102 JENKINTOWN, PA 19046 10,000. NATIONAL MUSEUM OF AMERICAN JEWISH NONE PUBLIC CHARITY GENERAL OPERATING HISTORY 101 S INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106 25,000. PA HEALTH LAW PROJECT NONE PUBLIC CHARITY GENERAL OPERATING 123 CHESTNUT STREET, SUITE 400 PHILADELPHIA, PA 19106 5,000. THE TERRI LYNNE LOKOFF CHILD CARE NONE PUBLIC CHARITY GENERAL OPERATING FOUNDATION 100 ROSS ROAD, SUITE 160 KING OF PRUSSIA, PA 19406 1,000. PUBLIC CHARITY GENERAL OPERATING THE WISTAR INSTITUTE NONE 3601 SPRUCE STREET PHILADELPHIA, PA 19104 5,000. UNIVERSITY OF PENNSYLVANIA NONE PUBLIC CHARITY GENERAL OPERATING 3451 WALNUT STREET PHILADELPHIA, PA 19104 50,000. ANTI DEFAMATION LEAGUE OF PHILA NONE PUBLIC CHARITY GENERAL OPERATING 1500 MARKET STREET, STE 2415W PHILADELPHIA, PA 19102 36,000. PUBLIC CHARITY GENERAL OPERATING KELLMAN BROWN ACADEMY NONE 1007 LAUREL OAK ROAD VORHEES, NJ 08034 1,500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NONE UNITED SYNAGOGUES OF CONSERVATIVE PUBLIC CHARITY GENERAL OPERATING JUDAISM 120 BROADWAY ST, SUITE 1540 NEW YORK, NY 10271 20,000. EMILY'S ENTOURAGE C/O ARCHER BANK NONE PUBLIC CHARITY GENERAL OPERATING 3435 O. 111TH STREET CHICAGO, IL 60655 10,000. KLEIN LIFE NONE PUBLIC CHARITY GENERAL OPERATING 10100 JAMISON AVE 2,500. PHILADELPHIA, PA 19116 NATIONAL BREAST CANCER COALITION FUND NONE PUBLIC CHARITY GENERAL OPERATING 1010 VERMONT AVE, NW SUITE 900 WASHINGTON DC, WA 20005 1,000. JEWISH FEDERATION OF NORTH AMERICA NONE PUBLIC CHARITY GENERAL OPERATING 25 BROADWAY, 17TH FLOOR NEW YORK, NY 10004 2,500. Total from continuation sheets

FORM 990-PF INTEREST	ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1	
SOURCE		(A REVE PER B	NUE		(B) VESTMENT ICOME	(C) ADJUSTED NET INCOME	
CITIZENS BANK MILL CREEK #0507 MILL CREEK #R177		18	26. 2,909. 777.		26. 182,909. 777.	26. 182,909. 777.	
TOTAL TO PART I, LINE 3		18	3,712.		183,712.	183,712.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
MILL CREEK #0507 MILL CREEK #2704 MILL CREEK #3514 MILL CREEK #3661	8 17 193,773 26,617	. 23,48	2. 9. 8. 1	6. 8. 170,285. 25,921.			
TO PART I, LINE 4	220,415	24,19	5. 1	196,220.	196,18	196,220.	
FORM 990-PF		TAX	ES			STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET IN		(C) ADJUSTED NET INCOM		
FOREIGN TAXES PAID FEDERAL TAXES		5,909. 3,000.		5,909.		0. 0. 0.	
TO FORM 990-PF, PG 1,	LN 18	8,909.		5,909.		0.	

	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC			
BANK FEES MISCELLANEOUS EXPENSE	90,036. 83,204.		036. 204.	0.	0.
TO FORM 990-PF, PG 1, LN 23	173,240.	173,	240.	0.	0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT	
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET	Г
US TREASURY	X		0	•	0.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•		_	
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	GATIONS			
TOTAL TO FORM 990-PF, PART II	, LINE 10A	:	0		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
FORM 990-PF DESCRIPTION	CORPORAT	E STOCK	BOOK VALUE	STATEMENT FAIR MARKET	
	CORPORAT	E STOCK	BOOK VALUE 6,351,871	FAIR MARKET	r
DESCRIPTION		E STOCK		FAIR MARKET VALUE 7,020,27	r 79.
DESCRIPTION CORPORATE STOCK		-	6,351,871	FAIR MARKET VALUE 7,020,27	r 79.
DESCRIPTION CORPORATE STOCK TOTAL TO FORM 990-PF, PART II	I, LINE 10B	-	6,351,871	FAIR MARKET VALUE . 7,020,27	79.
DESCRIPTION CORPORATE STOCK TOTAL TO FORM 990-PF, PART II	I, LINE 10B	-	6,351,871 6,351,871	FAIR MARKET VALUE 7,020,27 7,020,27 STATEMENT FAIR MARKET VALUE	79. 79.

FORM 990-PF OTH	HER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES HEDGE FUNDS	COST COST	207,051. 2,518,647.	195,627. 2,518,647.
TOTAL TO FORM 990-PF, PART II, LIN	IE 13	2,725,698.	2,714,274.