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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: THE VERT CHARITABLE TRUST UA 12222011. A Employer identification number: 38-7016980. B Telephone number: (215) 836-0392. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		-1	-1	-1
	2	Savings and temporary cash investments		1,915,296	215,635	215,635
	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)		4,382,784	4,438,581	5,012,178
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)		1,818,411	5,304,950	4,802,159
	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)		8,116,490	9,959,165	10,029,971	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0	0	
	29	Retained earnings, accumulated income, endowment, or other funds		8,116,490	9,959,165	
30	Total net assets or fund balances (see instructions)		8,116,490	9,959,165		
31	Total liabilities and net assets/fund balances (see instructions)		8,116,490	9,959,165		

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	8,116,490
2	Enter amount from Part I, line 27a	2	1,893,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,009,778
5	Decreases not included in line 2 (itemize) ▶ _____	5	50,613
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,959,165

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a	See Additional Data Table		
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	943,722
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	207,048	7,797,096	0.026555
2013	118,135	4,801,568	0.024603
2012	7,701	2,320,149	0.003319
2011	0	2,116,699	0.000000
2010			

2	Total of line 1, column (d).	2	0.054477
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	0.013619
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,389,606
5	Multiply line 4 by line 3.	5	127,877
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,177
7	Add lines 5 and 6.	7	139,054
8	Enter qualifying distributions from Part XII, line 4.	8	362,655

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,177
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,177
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,177
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	27,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,223
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 16,223 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	10	Yes	

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).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of LON AND BONNIE GREENBERG Telephone no (215) 836-0392 Located at 8848 MONTGOMERY AVENUE WYNDMOOR PA ZIP+4 190388310
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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?
(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)
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.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LON R GREENBERG 8848 MONTGOMERY AVENUE WYNDMOOR, PA 190388310	TRUSTEE 1 00	0	0	0
BONNIE GREENBERG 8848 MONTGOMERY AVENUE WYNDMOOR, PA 190388310	TRUSTEE 1 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	

Total. Add lines 1 through 3. 0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,616,038
b	Average of monthly cash balances.	1b	916,557
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,532,595
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,532,595
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	142,989
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,389,606
6	Minimum investment return. Enter 5% of line 5.	6	469,480

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	469,480
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,177
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,177
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	458,303
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	458,303
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	458,303

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	362,655
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	362,655
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	11,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	351,478

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				458,303
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			357,868	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>362,655</u>				
a Applied to 2014, but not more than line 2a			357,868	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				4,787
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				453,516
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 357,246
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
40,000 SHARES OF UGI CORP	D	2011-12-30	2015-06-23
10,000 SHARES OF UGI CORP	D	2012-12-26	2015-06-23
6,480 881 UNITS OF BNY MELLON M/C MULTI-STRATEGY FUND	P	2014-12-31	2015-08-07
5,110 732 UNITS OF BNY MELLON INTERNATIONAL-M	P	2014-12-31	2015-03-10
14,709 754 UNITS OF DREYFUS US EQUITY FUND-Y	P	2014-12-31	2015-08-07
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,424,218		818,999	605,219
358,860		212,879	145,981
100,000		101,582	-1,582
60,000		63,935	-3,935
288,017		291,746	-3,729
201,768			201,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605,219
			145,981
			-1,582
			-3,935
			-3,729
			201,768

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALUMNI ASSOCIATION OF CENTRAL HIGH SCHOOL PO BOX 26580 PHILADELPHIA, PA 191416580	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	50,000
CHILDREN'S LITERACY INITIATIVE 2314 MARKET STREET PHILADELPHIA, PA 19103	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	20,000
CHILDREN'S SCHOLARSHIP FUND PHILADELPHIA 100 SOUTH BROAD STREET SUITE 1200 PHILADELPHIA, PA 19110	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	10,000
COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	9,246
DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN (DVAEYC) 1608 WALNUT STREET SUITE 300 PHILADELPHIA, PA 19103	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET SUITE 111 PHILADELPHIA, PA 19103	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
MAKE-A-WISH FOUNDATION 1 VALLEY SQUARE SUITE 133 BLUE BELL, PA 19422	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	7,500
PHILADELPHIA CHILDREN'S ALLIANCE 42 SOUTH 15TH STREET SUITE 300 PHILADELPHIA, PA 19102	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	15,000
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	15,000
TEMPLE UNIVERSITY 1801 N BROAD STREET PHILADELPHIA, PA 19122	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT TO PROMOTE AND SUPPORT THE EDUCATIONAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	100,000
TEMPLE UNIVERSITY HEALTH SYSTEM 3401 N BROAD STREET SUITE 1003 PHILADELPHIA, PA 19140	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	15,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	15,000
UNITED WAY 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 191031294	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	73,000
SETTLEMENT MUSIC SCHOOL 416 QUEEN STREET PHILADELPHIA, PA 19147	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE CHARITABLE EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
THE MOYER FOUNDATION PENN CENTER HOUSE 1617 JOHN F KENNEDY BLVD 935 PHILADELPHIA, PA 19103	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
Total				357,246

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S CRISIS TREATMENT CENTER (CCTC) 1080 N DELAWARE AVE 600 PHILADELPHIA, PA 19125	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	5,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	5,000
ATTIC YOUTH CENTER 255 S 16TH ST PHILADELPHIA, PA 19102	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
AFTER SCHOOL ACTIVITES PARTNERSHIPS 1520 LOCUST ST 1104 PHILADELPHIA, PA 19102	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
VALLEY YOUTH HOUSE 1500 SANSOM ST 300A PHILADELPHIA, PA 19102	N/A	PUBLIC CHARITY	TO PROMOTE AND SUPPORT THE MEDICAL EXEMPT PURPOSE PURSUANT TO SECTION 501(C)(3) OF THE RECIPIENT	2,500
Total				3a 357,246

TY 2015 Accounting Fees Schedule

Name: THE VERT CHARITABLE TRUST UA 12222011

EIN: 38-7016980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNERAMPER, LLP - TAX PREPARATION	5,409	0		5,409

TY 2015 Investments Corporate Stock Schedule**Name:** THE VERT CHARITABLE TRUST UA 12222011**EIN:** 38-7016980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,965 SHS UGI CORP. COMMON	0	0
27,965 SHS UGI CORP. COMMON	608,798	944,098
40,500 SHS UGI CORP. COMMON	1,097,145	1,367,280
45,000 SHS UGI CORP. COMMON	1,594,350	1,519,200
35,000 SHS UGI CORP. COMMON	1,138,288	1,181,600

TY 2015 Investments - Other Schedule**Name:** THE VERT CHARITABLE TRUST UA 1222011**EIN:** 38-7016980

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31,937.71 SHS BNY MELLON INTERNATIONAL - M	AT COST	370,017	362,813
305,801.04 SHS BNY MELLON LARGE CAP STK-M	AT COST	1,951,645	1,678,848
30,674.04 SHS BNY MELLON M/C MULTI-STRATEGY FUND	AT COST	459,548	426,983
10,625.14 SHS DFA EMERG MKTS CORE EQUITY	AT COST	209,534	167,452
5,971.56 SHS DREYFUS SELECT MGER S/C GR-Y	AT COST	144,358	130,060
6,376.57 SHS DREYFUS SELECT MGER S/C VL-Y	AT COST	147,582	124,343
11,101.507 SHS DREYFUS US EQUITY FUND-Y	AT COST	0	0
18,508.17 SHS DREYFUS/NEWTON INTERN EQTY-Y	AT COST	366,924	349,619
15,532.22 SHS VIRTUS EMERGING MKTS OPPOR-I	AT COST	156,626	139,169
17,095.92 SHS ASG MANAGED FUTURES STRAT-Y	AT COST	198,716	177,798
17,182.13 SHS VAN ECK CM COMMODITY INDX-I	AT COST	100,000	79,553
29,439.29 SHS DREYFUS SELECT MGR L/S EQ-Y	AT COST	370,000	361,514
5,600.00 SHS DREYFUS FLOATING RATE INC-Y	AT COST	70,000	65,688
3,044.14 SHS DREYFUS HIGH YIELD-I	AT COST	20,000	17,717
18,765.72 SHS DREYFUS GLOBAL REAL RET -Y	AT COST	275,000	261,782
9,115.60 SHS DREYFUS INTL SMALL CAP-Y	AT COST	120,000	121,146
15,894.58 SHS BNY MELLON BOND FUND-M	AT COST	205,000	201,225
7,949.13 SHS BNY MELLON INTERMEDIATE BD-M	AT COST	100,000	99,285
4,975.12 SHS TCW EMERGING MARKETS INCOME FUND-I	AT COST	40,000	37,164

TY 2015 Other Decreases Schedule

Name: THE VERT CHARITABLE TRUST UA 12222011

EIN: 38-7016980

Description	Amount
BOOK TO TAX DIFFERENCE ON SALE OF DONATED SECURITIES	50,613

TY 2015 Other Expenses Schedule

Name: THE VERT CHARITABLE TRUST UA 12222011

EIN: 38-7016980

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON CUSTODIAL/ADVISORY FEES	17,331	17,331		0

**TY 2015 Substantial Contributors
Schedule****Name:** THE VERT CHARITABLE TRUST UA 1222011**EIN:** 38-7016980

Name	Address
LON GREENBERG	8848 MONTGOMERY AVENUE WYNDMOOR, PA 190388310
BONNIE GREENBERG	8848 MONTGOMERY AVENUE WYNDMOOR, PA 190388310

TY 2015 Taxes Schedule

Name: THE VERT CHARITABLE TRUST UA 12222011

EIN: 38-7016980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FEDERAL EXCISE TAX DUE	26,242	0		0
2015 ESTIMATED FEDERAL EXCISE TAX	27,400	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2015

Department of the Treasury
Internal Revenue Service

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

Name of the organization

THE VERT CHARITABLE TRUST UA 12222011

Employer identification number

38-7016980

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE VERT CHARITABLE TRUST UA 12222011	Employer identification number 38-7016980
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LON AND BONNIE GREENBERG 8848 MONTGOMERY AVENUE	\$ 1,138,288	Person <input checked="" type="checkbox"/>
	WYNDMOOR, PA 190388310		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	LON AND BONNIE GREENBERG 8848 MONTGOMERY AVENUE	\$ 53,642	Person <input checked="" type="checkbox"/>
	WYNDMOOR, PA 190388310		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
THE VERT CHARITABLE TRUST UA 12222011

Employer identification number
38-7016980

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	35,000 SHS UGI CORP COMMON STOCK	\$ 1,138,288	2015-12-21
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization
THE VERT CHARITABLE TRUST UA 12222011

Employer identification number
38-7016980

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____