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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 FISCHER-KASLOW FOUNDATION		A Employer identification number 52-1978806
Number and street (or P O box number if mail is not delivered to street address) 16 CAMEO DRIVE	Room/suite	B Telephone number (215) 884-4930
City or town, state or province, country, and ZIP or foreign postal code CHERRY HILL, NJ 08003		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,650,045.	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))		(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	103,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	191.	191.		STATEMENT 1
	4 Dividends and interest from securities	32,766.	32,766.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	248,433.			
	b Gross sales price for all assets on line 6a	1,571,191.			
	7 Capital gain net income (from Part IV, line 2)		248,433.		
	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)					
11 Other income	31,336.	32,569.		STATEMENT 3	
12 Total Add lines 1 through 11	415,726.	313,959.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,905.	683.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	6,119.	6,119.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	8,024.	6,802.		0.
	25 Contributions, gifts, grants paid	72,000.			72,000.
26 Total expenses and disbursements Add lines 24 and 25	80,024.	6,802.		72,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	335,702.				
b Net investment income (if negative, enter -0-)		307,157.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	49,195.	43,972.	43,972.
	2 Savings and temporary cash investments	73,572.	88,641.	88,641.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,218,996.	1,519,434.	1,517,432.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,341,763.	1,652,047.	1,650,045.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	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 ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,341,763.	1,652,047.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	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	1,341,763.	1,652,047.	
	31 Total liabilities and net assets/fund balances	1,341,763.	1,652,047.	

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	1,341,763.
2 Enter amount from Part I, line 27a	2	335,702.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,677,465.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO PARTNERSHIP COST BASIS	5	25,418.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,652,047.

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			
b SEE ATTACHED STATEMENTS			
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 1,571,191.		1,322,758.	248,433.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			248,433.

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	248,433.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	119,088.	1,531,922.	.077738
2013	92,199.	1,279,172.	.072077
2012	25,000.	1,052,594.	.023751
2011	29,000.	833,279.	.034802
2010	961.	693,530.	.001386

2 Total of line 1, column (d)	2	.209754
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	.041951
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,613,840.
5 Multiply line 4 by line 3	5	67,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,072.
7 Add lines 5 and 6	7	70,774.
8 Enter qualifying distributions from Part XII, line 4	8	72,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,072.
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	3,072.
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	3,072.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	912.
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	912.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,160.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► PETER FISCHER Telephone no. ► (215) 884-4930		
Located at ► 16 CAMEO DRIVE, CHERRY HILL, NJ ZIP+4 ► 08003		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
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?	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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
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)	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

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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)?

N/A

5b

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?

N/A

☐ 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?

6b

X

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?

N/A

7b

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.

(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
PETER FISCHER	PRESIDENT			
16 CAMEO DRIVE				
CHERRY HILL, NJ 08003	0.00	0.	0.	0.
BETSY FISCHER	SECRETARY			
16 CAMEO DRIVE				
CHERRY HILL, NJ 08003	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	1,477,119.
b	Average of monthly cash balances	1b	161,297.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,638,416.
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	1,638,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,576.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,613,840.
6	Minimum investment return Enter 5% of line 5	6	80,692.

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	80,692.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,072.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,620.
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	77,620.

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	72,000.
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	72,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,072.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	68,928.

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				77,620.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	44,316.			
f Total of lines 3a through e	44,316.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 72,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				72,000.
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))	5,620.			5,620.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,696.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	38,696.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	38,696.			
e Excess from 2015				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines?**

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONGREGATION BETH-EL 8000 MAIN ST VOORHEES, NJ 08043	N/A	PC	GENERAL PURPOSES	17,000.
JEWISH FAMILY & CHILDREN'S SERVICE OF SOUTHERN NEW JERSEY 1301 SPRINGDALE ROAD SUITE 150 CHERRY HILL, NJ 08003	N/A	PC	GENERAL PURPOSES	55,000.
Total			3a	72,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Date 5/13/16	Title PRESIDENT			
Paid Preparer Use Only	Print/Type preparer's name EDWARD W. DORAN, CPA	Preparer's signature 	Date 5/9/16	Check ☐ if self-employed	PTIN P00841330
	Firm's name ▶ ISDANER & COMPANY, LLC				Firm's EIN ▶ 23-6410283
	Firm's address ▶ THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484				Phone no. (610) 668-4200

Form **990-PF** (2015)

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

FISCHER-KASLOW FOUNDATION**52-1978806**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Name of organization

Employer identification number

FISCHER-KASLOW FOUNDATION**52-1978806****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	CONTINENTAL MATERIALS, INC. 1614 OLD YORK ROAD ABINGTON, PA 19001	\$ 103,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FISCHER-KASLOW FOUNDATION**52-1978806****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
FISCHER-KASLOW FOUNDATION	52-1978806

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

Use duplicate copies of Part III if additional space is needed

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

FISCHER-KASLOW FOUNDATION

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	PLAINS ALL AMERICAN PIPELINE LP	P		
b	ENTERGY TRANSFER PARTNERS LP	P		
c	ENBRIDGE ENERGY PARTNERS	P		
d	ENTERPRISE PRODUCTS PARTNERS LP	P		
e	BAYTEX ENERGY CORP	P	08/28/14	03/10/15
f	LORILLARD INC	P	12/17/10	03/10/15
g	VENTAS INC	P	10/30/14	03/10/15
h	PUBLICLY TRADED SECURITIES - THE GLENMEDE TRUST C	P	VARIOUS	12/31/15
i	PUBLICLY TRADED SECURITIES - THE GLENMEDE TRUST C	P	VARIOUS	12/31/15
j	PLAINS ALL AMERICAN PIPELINE LP	P	08/15/11	05/29/15
k	ENERGY TRANSFER PARTNERS LP	P	03/28/13	05/29/15
l	ENBRIDGE ENERGY PARTNERS	P	05/28/14	05/29/15
m	ENTERPRISE PRODUCTS PARTNERS LP	P	12/17/10	05/29/15
n	VANGUARD WELLINGTON ADM	P	VARIOUS	02/03/15
o	VANGUARD WELLINGTON ADM	P	VARIOUS	02/03/15

(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 4.			4.
b		12.	-12.
c		5.	-5.
d		5.	-5.
e 11,213.		34,944.	-23,731.
f 56,074.		23,050.	33,024.
g 39,883.		38,591.	1,292.
h 384,716.		386,988.	-2,272.
i 682,187.		544,425.	137,762.
j 36,176.		25,708.	10,468.
k 31,153.		28,069.	3,084.
l 41,757.		32,899.	8,858.
m 37,627.		19,320.	18,307.
n 8,781.		7,924.	857.
o 134,763.		121,611.	13,152.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			-12.
c			-5.
d			-5.
e			-23,731.
f			33,024.
g			1,292.
h			-2,272.
i			137,762.
j			10,468.
k			3,084.
l			8,858.
m			18,307.
n			857.
o			13,152.

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

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

FISCHER-KASLOW FOUNDATION

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 VANGUARD WINDSOR II ADM		P	VARIOUS	03/31/15
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 70,000.		59,207.	10,793.
b 36,857.			36,857.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,793.
b			36,857.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	248,433.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2015 Tax Information Statement

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Account Number: 2454-01-4/2
 Recipient's Tax ID Number: 52-1978806
 Recipient's Name and Address:
 FISCHER-KASLOW FOUNDATION
 16 CAMEO DRIVE
 CHERRY HILL, NJ 08003

THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
780 0 GLAXOSMITHKLINE PLC - ADR										
37733W105	05/29/2015	03/11/2015		34,717.16	35,636.25		0.00	-919.09	0.00	0.00
515 0 REYNOLDS AMERICAN INC										
761713106	05/29/2015	03/11/2015		39,432.82	36,084.30		0.00	3,348.52	0.00	0.00
200.0 SIMON PROPERTY GROUP INCBLAIR										
828806109	05/29/2015	03/11/2015		36,545.32	35,969.12		0.00	576.20	0.00	0.00
75.0 NAVIENT CORP										
63938C108	09/17/2015	06/01/2015		948.21	1,449.75		0.00	-501.54	0.00	0.00
40.0 CISCO SYSTEMS										
17275R102	10/15/2015	06/01/2015		1,124.37	1,174.00		0.00	-49.63	0.00	0.00
95.0 FIFTH THIRD BANK										
316773100	10/15/2015	06/01/2015		1,804.01	1,907.13		0.00	-103.12	0.00	0.00
10.0 WELLS FARGO CO										
949746101	10/15/2015	06/01/2015		525.89	561.80		0.00	-35.91	0.00	0.00
35.0 THE WILLIAMS COMPANIES INC										
969457100	10/15/2015	06/01/2015		1,455.98	1,802.15		0.00	-346.17	0.00	0.00
1476 378 POLEN GROWTH FUND - INS										
360873657	10/26/2015	06/02/2015		30,236.22	27,682.09		0.00	2,554.13	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

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Account Number: 2454-01-4/2
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 PHILADELPHIA, PA 19103-7391

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3565 062 GLENMEDE FUND INC-CORE FIXED INCOME PORT		378690309	10/26/2015	06/02/2015	40,106.95	40,000.00		0.00	106.95	0.00	0.00
2394 107 TWEEDY BROWNE GLOBAL VALUE FUND		901165100	10/26/2015	06/02/2015	63,180.48	65,000.00		0.00	-1,819.52	0.00	0.00
183.824 VANGUARD PRIMECAP FUND ADMIRAL SHARES		921936209	10/26/2015	06/02/2015	20,005.51	20,281.30		0.00	-275.79	0.00	0.00
35 0 ABBVIE INC COM		00287Y109	11/18/2015	Various	2,112.56	2,293.60		0.00	-181.04	0.00	0.00
15.0 AIR PRODUCTS & CHEMICALS INC.		009158106	11/18/2015	Various	2,086.61	2,177.20		0.00	-90.59	0.00	0.00
15.0 AMGEN		031162100	11/18/2015	06/01/2015	2,362.30	2,361.45		0.00	0.85	0.00	0.00
35 0 ANALOG DEVICES INC.		032654105	11/18/2015	Various	2,077.91	2,373.65		0.00	-295.74	0.00	0.00
10 0 ANTHEM INC		036752103	11/18/2015	06/01/2015	1,353.37	1,685.20		0.00	-331.83	0.00	0.00
25 0 AUTOMATIC DATA PROCESSING INC.		053015103	11/18/2015	06/01/2015	2,138.71	2,136.75		0.00	1.96	0.00	0.00

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2015 Tax Information Statement

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Account Number: 2454-01-4/2
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
40.0 BB&T CORP	054937107	11/18/2015	10/15/2015	1,511.17	1,473.60		0.00	37.57	0.00	0.00
10.0 BECTON DICKINSON & CO.	075887109	11/18/2015	06/01/2015	1,505.97	1,409.60		0.00	96.37	0.00	0.00
5.0 BLACKROCK INC	09247X101	11/18/2015	06/01/2015	1,778.41	1,823.15		0.00	-44.74	0.00	0.00
25.0 CHEVRON CORP	166764100	11/18/2015	06/01/2015	2,314.45	2,566.50		0.00	-252.05	0.00	0.00
15.0 CHUBB CORP	171232101	11/18/2015	06/01/2015	1,946.06	1,457.55		0.00	488.51	0.00	0.00
70.0 CISCO SYSTEMS	17275R102	11/18/2015	06/01/2015	1,880.86	2,054.50		0.00	-173.64	0.00	0.00
30.0 COCA-COLA ENTERPRISES	19122T109	11/18/2015	06/01/2015	1,508.67	1,332.00		0.00	176.67	0.00	0.00
20.0 CONOCOPHILLIPS COM	20825C104	11/18/2015	06/01/2015	1,092.37	1,270.60		0.00	-178.23	0.00	0.00
20.0 DEERE & CO	244199105	11/18/2015	06/01/2015	1,484.57	1,855.60		0.00	-371.03	0.00	0.00

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2015 Tax Information Statement

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 DOW CHEM CO.	260543103	11/18/2015	06/01/2015	1,048.78	1,045.00		0.00	3.78	0.00	0.00
100 EXXON MOBIL CORPORATION	30231G102	11/18/2015	06/01/2015	804.88	852.50		0.00	-47.62	0.00	0.00
200 FIDELITY NATIONAL INFORMATION SERVICES	31620M106	11/18/2015	Various	1,311.97	1,289.95		0.00	22.02	0.00	0.00
400 GENERAL ELECTRIC CO	369604103	11/18/2015	06/01/2015	1,205.37	1,091.80		0.00	113.57	0.00	0.00
200 GENUINE PARTS CO.	372460105	11/18/2015	06/01/2015	1,748.36	1,806.60		0.00	-58.24	0.00	0.00
150 HERSHEY FOODS CORP.	427866108	11/18/2015	06/01/2015	1,274.82	1,390.50		0.00	-115.68	0.00	0.00
200 HOME DEPOT INC	437076102	11/18/2015	06/01/2015	2,497.95	2,238.80		0.00	259.15	0.00	0.00
450 INTEL CORP	458140100	11/18/2015	06/01/2015	1,470.12	1,525.05		0.00	-54.93	0.00	0.00
400 JP MORGAN CHASE & CO	46625H100	11/18/2015	06/01/2015	2,665.15	2,648.00		0.00	17.15	0.00	0.00

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2015 Tax Information Statement

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Account Number: 2454-01-4/2
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 16 CAMEO DRIVE
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THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30.0	JOHNSON & JOHNSON								
478160104	11/18/2015	06/01/2015	3,046.44	3,003.30		0.00	43.14	0.00	0.00
35.0	KLA-TENCOR CORPORATION								
482480100	11/18/2015	Various	2,334.10	2,059.70		0.00	274.40	0.00	0.00
25.0	L BRANDS INC								
501797104	11/18/2015	06/01/2015	2,257.94	2,167.50		0.00	90.44	0.00	0.00
30.0	LAMAR ADVERTISING CO NEW CLA								
512816109	11/18/2015	Various	1,739.22	1,796.82		0.00	-57.60	0.00	0.00
10.0	LOCKHEED MARTIN CORP.								
539830109	11/18/2015	06/01/2015	2,213.25	1,916.80		0.00	296.45	0.00	0.00
20.0	MACY'S INC								
55616P104	11/18/2015	06/01/2015	761.18	1,341.60		0.00	-580.42	0.00	0.00
30.0	MERCK & CO INC								
58933Y105	11/18/2015	Various	1,618.77	1,775.80		0.00	-157.03	0.00	0.00
25.0	METLIFE INC								
59156R108	11/18/2015	06/01/2015	1,266.97	1,307.00		0.00	-40.03	0.00	0.00
30.0	MICROSOFT CORP.								
594918104	11/18/2015	06/01/2015	1,599.57	1,424.70		0.00	174.87	0.00	0.00

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 CHERRY HILL, NJ 08003

THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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10.0 NORFOLK SOUTHERN CORP										
655844108	11/18/2015	06/01/2015		919.48	929.00		0.00	-9.52	0.00	0.00
15.0 OCCIDENTAL PETROLEUM CORP.										
674599105	11/18/2015	06/01/2015		1,132.03	1,190.25		0.00	-58.22	0.00	0.00
25.0 OMNICOM GROUP										
681919106	11/18/2015	06/01/2015		1,803.71	1,873.25		0.00	-69.54	0.00	0.00
20.0 PEPSICO INC										
713448108	11/18/2015	06/01/2015		1,990.56	1,919.60		0.00	70.96	0.00	0.00
55.0 PFIZER INC										
717081103	11/18/2015	Various		1,811.66	1,887.90		0.00	-76.24	0.00	0.00
35.0 PRINCIPAL FINANCIAL GROUP										
74251V102	11/18/2015	06/01/2015		1,753.81	1,809.15		0.00	-55.34	0.00	0.00
35.0 PROCTER & GAMBLE CO.										
742718109	11/18/2015	06/01/2015		2,627.40	2,761.85		0.00	-134.45	0.00	0.00
25.0 QUEST DIAGNOSTICS INC										
74834L100	11/18/2015	06/01/2015		1,708.46	1,887.50		0.00	-179.04	0.00	0.00
40.0 REPUBLIC SERVICES INC - CL A										
760759100	11/18/2015	06/01/2015		1,737.17	1,617.40		0.00	119.77	0.00	0.00

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10 0 ROCKWELL INTL CORP										
773903109		11/18/2015	06/01/2015	1,038.78	1,240.80		0.00	-202.02	0.00	0.00
25.0 SCHLUMBERGER LTD.										
806857108		11/18/2015	Various	1,950.21	2,048.62		0.00	-98.41	0.00	0.00
50.0 TEXAS INSTRUMENTS INC.										
882508104		11/18/2015	06/01/2015	2,848.94	2,791.00		0.00	57.94	0.00	0.00
15.0 3M CO										
88579Y101		11/18/2015	06/01/2015	2,345.50	2,389.35		0.00	-43.85	0.00	0.00
25.0 TIME WARNER INC										
887317303		11/18/2015	06/01/2015	1,773.94	2,112.75		0.00	-338.81	0.00	0.00
15.0 UNITED PARCEL SERVICE - CL B										
911312106		11/18/2015	Various	1,540.32	1,516.15		0.00	24.17	0.00	0.00
10.0 UNITED TECHNOLOGIES CORP.										
913017109		11/18/2015	06/01/2015	976.18	1,173.30		0.00	-197.12	0.00	0.00
55.0 WELLS FARGO CO										
949746101		11/18/2015	06/01/2015	3,034.84	3,089.90		0.00	-55.06	0.00	0.00
20.0 ACCENTURE PLC										
G1151C101		11/18/2015	06/01/2015	2,128.16	1,927.00		0.00	201.16	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired		Proceeds	Other Basis				
45 0	INVERSCO LTD								
G4918T108	11/18/2015	06/01/2015		1,464.72	1,795.95	0.00	-331.23	0.00	0.00
15 0	ACE LTD								
H0023R105	11/18/2015	06/01/2015		1,710.26	1,598.25	0.00	112.01	0.00	0.00
30 0	TE CONNECTIVITY LTD								
H84989104	11/18/2015	06/01/2015		1,957.76	2,074.20	0.00	-116.44	0.00	0.00
640 866	THIRD AVENUE REAL ESTATE VAL								
884116401	12/17/2015	Various		18,360.80	20,855.01	0.00	-2,494.21	0.00	0.00
Total Short Term Sales				384,716.44	386,988.44	0.00	-2,272.00	0.00	0.00
Long Term Sales									
923 0	ALTRIA GROUP INC								
02209S103	05/29/2015	12/17/2010		47,528.27	22,999.78	0.00	24,528.49	0.00	0.00
555 0	AMERICAN ELECTRIC POWER CO INC.								
025537101	05/29/2015	12/20/2013		31,152.07	25,979.88	0.00	5,172.19	0.00	0.00
660 0	BCE INC								
055348760	05/29/2015	12/17/2010		28,610.47	23,158.41	0.00	5,452.06	0.00	0.00

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BANK OF MONTREAL	401.0									
	063671101	05/29/2015	12/17/2010	24,460.54	23,001.36		0.00	1,459.18	0.00	0.00
BANK OF NOVA SCOTIA	485.0									
	064149107	05/29/2015	03/28/2013	25,374.73	27,938.52		0.00	-2,563.79	0.00	0.00
CHEVRON CORP	210.0									
	166764100	05/29/2015	03/28/2013	21,694.70	25,277.30		0.00	-3,582.60	0.00	0.00
CHEVRON CORP	25.0									
	166764100	05/29/2015	03/28/2013	2,582.70	3,009.20	W	426.50	0.00	0.00	0.00
ENBRIDGE ENERGY PARTNERS LP	1130.0									
	29250R106	05/29/2015	05/28/2014	41,756.69	35,159.84U		0.00	6,596.85	0.00	0.00
ENERGY TRANSFER PARTNERS LP	555.0									
	29273R109	05/29/2015	03/28/2013	31,152.96	27,983.88U		0.00	3,169.08	0.00	0.00
ENTERPRISE PRODUCTS PARTNERS LP	1156.0									
	293792107	05/29/2015	12/17/2010	37,626.87	22,997.75U		0.00	14,629.12	0.00	0.00
HSBC HOLDINGS PLC-SPONS ADR	484.0									
	404280406	05/29/2015	12/20/2013	23,187.77	26,018.34		0.00	-2,830.57	0.00	0.00
HEALTH CARE REAL ESTATE INV TR	600.0									
	42217K106	05/29/2015	08/22/2013	42,342.00	35,683.75		0.00	6,658.25	0.00	0.00

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425 0 ISHARES LEHMAN MBS FIXED-RAT	464288588	05/29/2015	06/04/2012	46,655.39	46,061.46		0.00	593.93	0.00	0.00
425 0 ISHARES BARCLAYS INTERMEDIAT	464288612	05/29/2015	06/04/2012	47,297.37	47,642.46		0.00	-345.09	0.00	0.00
425 0 ISHARES BARCLAYS INTERMEDIATE	464288638	05/29/2015	06/04/2012	46,759.37	46,215.78		0.00	543.59	0.00	0.00
657 0 ELI LILLY & CO	532457108	05/29/2015	12/17/2010	51,149.92	23,001.50		0.00	28,148.42	0.00	0.00
330 0 LOCKHEED MARTIN CORP	539830109	05/29/2015	02/14/2013	62,325.95	28,735.61		0.00	33,590.34	0.00	0.00
633 0 MERCK & CO INC	58933V105	05/29/2015	12/17/2010	37,873.21	23,009.49		0.00	14,863.72	0.00	0.00
975 0 MICROCHIP TECHNOLOGY INC	595017104	05/29/2015	06/14/2012	47,703.34	27,624.59		0.00	20,078.75	0.00	0.00
1092 0 NATIONAL RETAIL PROPERTIES	637417106	05/29/2015	02/16/2012	41,141.43	28,127.00		0.00	13,014.43	0.00	0.00
770 0 PLAINS ALL AMERICAN PIPELINE LP	726503105	05/29/2015	08/15/2011	36,176.16	23,393.14		0.00	12,783.02	0.00	0.00

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Description of property				Cost or Other Basis		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired		Proceeds	Other Basis	Code if any							
790.0	PLUM CREEK TIMBER CO INC												
729251108	05/29/2015	05/28/2014		32,663.13	35,423.92			0.00	-2,760.79	0.00	0.00	0.00	0.00
356 0	ROYAL DUTCH SHELL PLC-ADR B												
780259107	05/29/2015	12/20/2013		21,684.56	25,944.11			0.00	-4,259.55	0.00	0.00	0.00	0.00
Total Long Term Sales				828,899.60	654,387.07			426.50	174,939.03	0.00	0.00	0.00	0.00

4 PTP's

(146,713) (109,535)

(37,178)

682,187

544,852

427

137,761

This is important tax information and is being furnished to you.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	64.	64.	
ENTERPRISE PRODUCTS	1.	1.	
GLENMEDE	77.	77.	
PNC BANK	2.	2.	
RBC CAPITAL MARKETS	47.	47.	
TOTAL TO PART I, LINE 3	191.	191.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	51.	0.	51.	51.	
GLENMEDE	29,646.	15,270.	14,376.	14,376.	
PLAINS ALL AMERICAN	3.	0.	3.	3.	
RBC CAPITAL MARKETS	8,558.	550.	8,008.	8,008.	
VANGUARD	31,365.	21,037.	10,328.	10,328.	
TO PART I, LINE 4	69,623.	36,857.	32,766.	32,766.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM LITIGATION SETTLEMENT	160.	160.	
PTP'S - ORDINARY GAIN ON SALE	32,409.	32,409.	
PARTNERSHIP ACTIVITY	-1,905.	0.	
NONTAXABLE DISTRIBUTION	672.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31,336.	32,569.	

FORM 990-RF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	683.	683.		0.
FEDERAL TAX	1,222.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,905.	683.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,020.	6,020.		0.
EXPENSES FROM PASS-THROUGH ENTITY	45.	45.		0.
INVESTMENT INTEREST EXPENSE	54.	54.		0.
TO FORM 990-PF, PG 1, LN 23	6,119.	6,119.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FUNDS	COST	579,968.	623,663.
CORDASCO - EQUITIES	COST	0.	0.
CORDASCO - PARTNERSHIPS	COST	0.	0.
GLENMEDE	COST	939,466.	893,769.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,519,434.	1,517,432.