Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
GRACE S AND W LINTON NELSON FOUNDATION

A Employer identification number
22-2583922

Number and street (or P O box number if mail is not delivered to street address) Room/suite
150 N RADNOR CHESTER ROAD F200

B Telephone number (see instructions)
(610) 977-2488

City or town, state or province, country, and ZIP or foreign postal code
RADNOR, PA 19087

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)*▶$ 20,199,680

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	210,358	210,358		
	4	Dividends and interest from securities	255,941	255,941		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	196,729			
	b	Gross sales price for all assets on line 6a 9,671,772				
	7	Capital gain net income (from Part IV, line 2)		196,729		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,000	0		
	12	**Total.** Add lines 1 through 11	670,028	663,028		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	137,000	0		137,000
	14	Other employee salaries and wages	46,100	0		46,100
	15	Pension plans, employee benefits	11,428	0		11,428
	16a	Legal fees (attach schedule)	454	0		454
	b	Accounting fees (attach schedule)	16,493	0		16,493
	c	Other professional fees (attach schedule)	160,608	155,614		4,994
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,180	4,788		13,392
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	16,080	0		16,080
	21	Travel, conferences, and meetings	3,484	0		3,484
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,307	0		21,307
	24	**Total operating and administrative expenses.** Add lines 13 through 23	431,134	160,402		270,732
	25	Contributions, gifts, grants paid	739,249			739,249
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,170,383	160,402		1,009,981
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-500,355			
	b	**Net investment income** (if negative, enter -0-)		502,626		
	c	**Adjusted net income**(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	743,467	522,230	522,230
	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)	11,990,960	10,676,780	11,563,409
	c Investments—corporate bonds (attach schedule)	3,745,918	4,627,545	4,583,399
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,293,384	3,446,875	3,528,782
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,916	1,860	1,860
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,775,645	19,275,290	20,199,680
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 ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	19,775,645	19,275,290	
	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** (see instructions)	19,775,645	19,275,290	
	31 **Total liabilities and net assets/fund balances** (see instructions)	19,775,645	19,275,290	

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	19,775,645
2	Enter amount from Part I, line 27a	2	-500,355
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,275,290
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,275,290

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)
1 a	MILLCREEK INVESTMENTS - SHORT TERM	P		
b	MILLCREEK INVESTMENTS - LONG TERM	P		
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	4,943,319		5,027,324	-84,005
b	4,728,453		4,447,719	280,734
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) 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				-84,005
b				280,734
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	196,729
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))
2015	1,028,586	20,923,747	0 049159
2014	791,634	21,107,385	0 037505
2013	739,301	19,766,641	0 037401
2012	763,312	18,169,320	0 042011
2011	793,035	17,998,159	0 044062

2	**Total** of line 1, column (d)	2	0 210138
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 042028
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,726,808
5	Multiply line 4 by line 3	5	829,078
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,026
7	Add lines 5 and 6	7	834,104
8	Enter qualifying distributions from Part XII, line 4	8	1,009,981

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	5,026
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	5,026
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	5,026
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,429		
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	17,429
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,403
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 12,403	**Refunded** ▶		11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW NELSONFOUNDATIONPA ORG

14 The books are in care of ▶ALEXANDRA A ALDRIDGE Telephone no ▶(610) 977-2488

Located at ▶150 N RADNOR CHESTER RD F200 RADNOR PA ZIP+4 ▶19087

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

			Yes	No
16	At any time during calendar year 2016, 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		No
	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.			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)?		1b		No
	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 2016?		1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2016?		4b		No

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)?	**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?. ☐ 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**		**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?	**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 (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	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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 **3**	
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	19,074,164
b	Average of monthly cash balances.	1b	951,192
c	Fair market value of all other assets (see instructions).	1c	1,860
d	**Total** (add lines 1a, b, and c).	1d	20,027,216
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	20,027,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	300,408
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,726,808
6	**Minimum investment return.** Enter 5% of line 5.	6	986,340

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	986,340
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,026		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,026
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	981,314
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	981,314
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	981,314

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	1,009,981
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	1,009,981
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	5,026
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,004,955

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					981,314
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	3,597				
f **Total** of lines 3a through e.		3,597			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,009,981					
a Applied to 2015, 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 2016 distributable amount.					981,314
e Remaining amount distributed out of corpus		28,667			
5 Excess distributions carryover applied to 2016 *(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		32,264			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		32,264			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.	3,597				
e Excess from 2016.	28,667				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 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 e-mail address of the person to whom applications should be addressed

SEE 2B BELOW
150 N RADNOR CHESTER RD F200
RADNOR, PA 19087
(610) 977-2488

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

THE FOUNDATION USES AN ONLINE GRANT SYSTEM REQUIRING ALL FUNDING REQUESTS AND FOLLOW-UPS TO BE SUBMITTED ONLINE THE SYSTEM CAN BE ACCESSED BY GOING TO THE APPLYING FOR A GRANT PAGE OF THE FOUNDATION'S WEBSITE (HTTP //WWW NELSONFOUNDATIONPA ORG/APPLYING/INDEX HTML) AND CLICKING ON THE "ENTER APPLICATION AREA" AS OF JANUARY 1, 2013, THE FOUNDATION ADDED A LETTER OF INTENT (LOI) PHASE TO ITS APPLICATION PROCESS AFTER REVIEW OF THE LOI BY THE FOUNDATION, SELECTED APPLICANTS MAY BE MOVED ON TO THE APPLICATION PHASE

c Any submission deadlines

LOI DEADLINES WERE JAN 25 AND JUL 26 AND (IF INVITED) APPLICATION DEADLINES WERE FEB 22 AND SEPT 6

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

WE FUND 501(C)(3) ORGANIZATIONS THAT EXPAND OPPORTUNITIES FOR CHILDREN AND YOUTH TO BECOME RESPONSIBLE, PRODUCTIVE AND ENGAGED MEMBERS OF THEIR COMMUNITIES BY IMPROVING THEIR ACADEMIC, CHARACTER AND LEADERSHIP DEVELOPMENT WE FOCUS ON SUPPORTING THE DEVELOPMENT OF THOSE AGES 6 TO 18 BUT SUPPORT IS NOT LIMITED TO THAT AGE GROUP ORGANIZATIONS OF ALL SIZES ARE WELCOME TO APPLY HOWEVER, WE BELIEVE THAT IMPACT MAY BE GREATEST SUPPORTING SMALLER ORGANIZATIONS FUNDING IS RESTRICTED TO ORGANIZATIONS IN CHESTER, DELAWARE, MONTGOMERY AND PHILADELPHIA COUNTIES IN PA FUNDING MAY INCLUDE GENERAL OPERATING,PROGRAM AND ORGANIZATIONAL CAPACITY BUILDING SUPPORT WE ARE FOCUSED ON SUPPORTING NON-PROFIT ORGANIZATIONS WHOSE WORK ALIGNS WELL WITH OUR STRATEGIC PRIORITIES TO FILL GAPS IN LIFE SKILLS EDUCATION AND EXPERIENCE THAT WILL PREPARE FOR SUCCESS IN PERSONAL LIVES, EDUCATION, WORKPLACE AND COMMUNITIES, INVEST IN NEW IDEAS AND NEW RESOURCES, AND PROVIDE FOR UNMET NEEDS THAT HINDER DEVELOPMENT

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* See Additional Data Table				
Total . . . . ▶ **3a**				739,249
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				472,700

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	210,358	
4 Dividends and interest from securities. . . .			14	255,941	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	196,729	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND 2015			01	7,000	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		670,028	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 670,028

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-06-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JENNIFER SOLOT				P00749373
Firm's name ▶ BBD LLP				Firm's EIN ▶23-2896692
Firm's address ▶ 1835 MARKET STREET 26TH FLOOR PHILADELPHIA, PA 19103				Phone no (215) 567-7770

Form 990PF Part VIII Line 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
ALEXANDRA A ALDRIDGE 150 N RADNOR CHESTER RD SUITE F200 RADNOR, PA 19087	DIRECTOR, PRESIDENT 40 00	137,000	9,219	0
FRANCIS D BURKE JR 150 N RADNOR CHESTER RD SUITE F200 RADNOR, PA 19087	DIRECTOR, TREASURER 1 50	0	0	0
BETH A COYNE 150 N RADNOR CHESTER RD SUITE F200 RADNOR, PA 19087	DIRECTOR, SECRETARY 1 50	0	0	0
RICHARD J FLANNERY 150 N RADNOR CHESTER RD SUITE F200 RADNOR, PA 19087	DIRECTOR 1 50	0	0	0
DONNA S LINDNER 150 N RADNOR CHESTER RD SUITE F200 RADNOR, PA 19087	DIRECTOR 1 50	0	0	0

Form 990PF Part XV Line 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*				
AARP FOUNDATION 1709 BENJAMIN FRANKLIN PKWY 8TH FLOOR PHILADELPHIA, PA 19103	NONE	PC	EXPERIENCE CORP PHILADELPHIA	10,000
ACHIEVE NOW 1735 MARKET STREETSTE A 500 PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING SUPPORT	17,500
ACPPA COMMUNITY ART CENTER 506 HAWS AVENUE NORRISTOWN, PA 19401	NONE	PC	GENERAL OPERATING SUPPORT	8,000
AFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 19102	NONE	PC	CAPACITY BUILDING	7,500
AFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ASIAN AMERICANS UNITED 1023 CALLOWHILL STREET PHILADELPHIA, PA 19123	NONE	PC	SUMMER LEADERSHIP PROGRAM	7,500
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER ST PHILADELPHIA, PA 19144	NONE	PC	CAPACITY BUILDING	47,000
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL OPERATING SUPPORT	20,000
CASA YOUTH ADVOCATES INC PO BOX 407 MEDIA, PA 19063	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CENTRO NUEVA CREACION 185 W TIOGA STREET PHILADELPHIA, PA 19140	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CHESTER COUNTY FUTURES 704 HAYWOOD DRIVE EXTON, PA 19341	NONE	PC	PASSPORT TO COLLEGE	10,000
CHESTER EDUCATION FOUNDATION 419 AVENUE OF THE STATES SUITE 700 CHESTER, PA 190134444	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CHILDRENS SCHOLARSHIP FUND 100 SOUTH BROAD STREET SUITE 1200 PHILADELPHIA, PA 19110	NONE	PC	K-8 SCHOLARSHIPS	10,000
COATESVILLE YOUTH INITIATIVE 545 EAST LINCOLN HIGHWAY COATESVILLE, PA 19320	NONE	PC	CAPACITY BUILDING	50,000
COATESVILLE YOUTH INITIATIVE 545 EAST LINCOLN HIGHWAY COATESVILLE, PA 19320	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ 3a				739,249

Form 990PF Part XV Line 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*				
COLLEGE POSSIBLE 2000 HAMILTON STREET SUITE 303 PHILADELPHIA, PA 19130	NONE	PC	HIGH SCHOOL PROGRAM	10,000
CRADLES TO CRAYONS 30 CLIPPER ROAD WEST CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FACE TO FACE 109 EAST PRINCE STREET PHILADELPHIA, PA 19144	NONE	PC	SUMMER PROGRAM	10,000
FRIENDS ASSOCIATION FOR CARE AND PROTECTION OF CHILDREN 113 WEST CHESTNUT STREET WEST CHESTER, PA 19380	NONE	PC	CAPACITY BUILDING	60,000
HEALTHY NEWSWORKS PO BOX 431 DREXEL HILL, PA 19026	NONE	PC	CAPACITY BUILDING	25,000
HEALTHY NEWSWORKS PO BOX 431 DREXEL HILL, PA 19026	NONE	PC	GENERAL OPERATING SUPPORT	10,000
KENNETT AFTER-SCHOOL ASSOCIATION PO BOX 1068 KENNETT SQUARE, PA 19348	NONE	PC	GENERAL OPERATING SUPPORT	7,500
MIGHTY WRITERS 1501 CHRISTIAN ST PHILADELPHIA, PA 19146	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MONTGOMERY CHILD ADVOCACY PROJECT (MCAP) 409 CHERRY ST NORRISTOWN, PA 19401	NONE	PC	GENERAL OPERATING SUPPORT	10,000
NATIONAL LIBERTY MUSEUM 321 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PC	YEAR-LONG YOUNG HEROES OUTREACH PROGRAM FOR AT-RISK PHILADELPHIA 4TH-8TH GRADERS	10,000
NEIGHBORHOOD BIKE WORKS 3943 LANCASTER AVE PHILADELPHIA, PA 19104	NONE	PC	YOUTH BIKE EDUCATION AND EMPOWERMENT PROGRAM (YBEEP)	7,500
NORRIS SQUARE NEIGHBORHOOD PROJECT 2141 N HOWARD STREET PHILADELPHIA, PA 19122	NONE	PC	CAPACITY BUILDING	45,000
ONE HOUSE AT A TIME 411 SUSQUEHANNA ROAD AMBLER, PA 19002	NONE	PC	GENERAL OPERATING SUPPORT	10,000
PHILADELPHIA STUDENT UNION 501 SOUTH 52ND ST CO 1 PHILADELPHIA, PA 19143	NONE	PC	GENERAL OPERATING SUPPORT	20,000
PHILADELPHIA WOODEN BOAT FACTORY 4500 WORTH STREET D-1 PHILADELPHIA, PA 19124	NONE	PC	GRACE NELSON AWARD	6,000
Total . . . . ▶ **3a**				739,249

Form 990PF Part XV Line 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*				
PLAY ON PHILLY 1520 LOCUST ST STE 901 PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING SUPPORT	10,000
POLICE ATHLETIC LEAGUE OF PHILADELPHIA SCHOLARSHIP FOUNDATION 2524 E CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PC	GENERAL OPERATING SUPPORT	20,000
PROVIDENCE CENTER 2635 N 4TH ST PHILADELPHIA, PA 19133	NONE	PC	YOUTH EMPOWERMENT PROGRAM	20,000
RHAWNHURST TURNING POINT 7812 CASTOR AVE FIRST FLOOR PHILADELPHIA, PA 19152	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ROCK TO THE FUTURE PO BOX 29324 PHILADELPHIA, PA 19125	NONE	PC	GENERAL OPERATING SUPPORT	22,500
RSVP 901 EAST 8TH STREET SUITE 200 KING OF PRUSSIA, PA 19406	NONE	PC	EDUCATIONAL PROGRAMMING FOR DISADVANTAGED CHILDREN AND YOUTH	10,000
SAINT AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	NONE	PC	GENERAL OPERATING SUPPORT	7,500
SPARK PHILADELPHIA 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SQUASHSMARTS INC 3890 N 10TH STREET PHILADELPHIA, PA 19140	NONE	PC	ACADEMIC PROGRAMMING - LITERACY CURRICULUM	7,500
STUDENTS RUN PHILLY STYLE PO BOX 58751 PHILADELPHIA, PA 19102	NONE	PC	STUDENTS RUN PHILLY STYLE	10,000
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BOULEVARD SUITE 1200 PHILADELPHIA, PA 19103	NONE	PC	PROJECT FOR YOUTH EDUCATIONAL SUCCESS (PROJECT YES!)	10,000
THE ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PC	WOMEN IN NATURAL SCIENCES (WINS)	12,500
THE ATTIC YOUTH CENTER 255 S 16TH STREET PHILADELPHIA, PA 19102	NONE	PC	LIFE SKILLS CENTER	10,000
TREDYFFRIN & EASTTOWN CARE PO BOX 2111 SOUTHEASTERN, PA 19399	NONE	PC	COLLEGE ASSISTANCE PROGRAM (CAP)	6,000
TREE HOUSE BOOKS 1430 W SUSQUEHANNA AVENUE PHILADELPHIA, PA 19121	NONE	PC	LIFE WITH BOOKS LITERACY INITIATIVE	10,000
Total . . . . ▶ 3a				739,249

Form 990PF Part XV Line 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*				
UNIVERSITY COMMUNITY COLLABORATIVE AT TEMPLE UNIVERSITY 428 GLADFELTER HALL 1115 POLETT WAY PHILADELPHIA, PA 19122	NONE	PC	YOUTH LEADERSHIP DEVELOPMENT CONTINUUM	10,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 WEST MONTGOMERY AVENUE PHILADELPHIA, PA 19121	NONE	PC	GEOKIDS AND SNAP	10,000
WOMEN'S RESOURCE CENTER PO BOX 596 113 W WAYNE AVE WAYNE, PA 19087	NONE	PC	GIRLS LEADERSHIP PROGRAM	7,500
YOUNG MOMS PO BOX 376 KENNETT SQUARE, PA 19348	NONE	PC	GENERAL OPERATING SUPPORT	7,500
YOUTH SENTENCING & REENTRY PROJECT 123 SOUTH BROAD STREET 24TH FLOOR PHILADELPHIA, PA 19109	NONE	PC	CHILD ADVANCEMENT PROGRAM	15,000
WHARTON SCHOOL UNIVERSITY OF PENNSYLVANIA 3600 LOCUST WALK UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA 19104	NONE	PC	2015 NELSON SCHOLARSHIP PROGRAM TUITION PAYMENTS	24,337
EMILY BATURKA 150 N RADNOR CHESTER RD SUITE F200 RADNOR, PA 19087	NONE	I	2015 NELSON SCHOLARS BOOK REIMBURSEMENTS	412
Total . . . . ▶ 3a				739,249

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TY 2016 Accounting Fees Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,493	0		16,493

TY 2016 Investments Corporate Bonds Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MILLCREEK INVESTMENTS	4,627,545	4,583,399

TY 2016 Investments Corporate Stock Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MILLCREEK INVESTMENTS	10,676,780	11,563,409

TY 2016 Investments - Other Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MILLCREEK INVESTMENTS	AT COST	3,446,875	3,528,782

TY 2016 Legal Fees Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	454	0		454

TY 2016 Other Assets Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	1,860	1,860	1,860
DUE FROM ADP	56		

TY 2016 Other Expenses Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	18,161	0		18,161
INSURANCE	1,750	0		1,750
PAYROLL SERVICE FEES	1,396	0		1,396

TY 2016 Other Income Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND 2015	7,000		7,000

TY 2016 Other Professional Fees Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & ADVISORY FEES	155,614	155,614		0
CONSULTING FEES	4,994	0		4,994

TY 2016 Taxes Schedule

Name: GRACE S AND W LINTON NELSON FOUNDATION

EIN: 22-2583922

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,788	4,788		0
PAYROLL TAXES	13,392	0		13,392