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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](http://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  
THE GARRETT-WILLIAMSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
395 BISHOP HOLLOW ROAD

City or town, state or province, country, and ZIP or foreign postal code  
NEWTOWN SQUARE, PA 19073

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,419,441

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify )

(Part I, column (d) must be on cash basis )

A Employer identification number  
23-1433892

B Telephone number (see instructions)  
(610) 353-7690

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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)	86,053			
	2 Check if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,145	63,145	63,145	
	5a Gross rents	616,873	616,873	616,873	
	b Net rental income or (loss)	616,873			
	6a Net gain or (loss) from sale of assets not on line 10	60,821			
	b Gross sales price for all assets on line 6a	304,518			
	7 Capital gain net income (from Part IV, line 2)		60,821		
	8 Net short-term capital gain			1,619	
	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)	1,684,591	0	1,684,591		
12 Total. Add lines 1 through 11	2,511,483	740,839	2,366,228		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,297	0	51,587	53,710
	14 Other employee salaries and wages	1,376,169	0	674,212	701,957
	15 Pension plans, employee benefits	102,315	0	50,126	52,189
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	25,025	0	12,260	12,765
	c Other professional fees (attach schedule)	85,834	20,111	32,199	33,524
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	133,086	0	65,201	67,885
	19 Depreciation (attach schedule) and depletion	101,725	0	101,725	
	20 Occupancy	173,261	0	84,884	88,377
	21 Travel, conferences, and meetings	19,006	0	9,311	9,695
	22 Printing and publications				
	23 Other expenses (attach schedule)	274,364	0	135,677	138,687
	24 Total operating and administrative expenses. Add lines 13 through 23	2,396,082	20,111	1,217,182	1,158,789
	25 Contributions, gifts, grants paid	675			675
26 Total expenses and disbursements. Add lines 24 and 25	2,396,757	20,111	1,217,182	1,159,464	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	114,726			
	b Net investment income (if negative, enter -0-)		720,728		
c Adjusted net income(if negative, enter -0-)			1,149,046		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	168,986	190,377	190,377
	2 Savings and temporary cash investments . . . . .	640,648	565,001	565,001
	3 Accounts receivable ▶ <u>23,468</u>			
	Less allowance for doubtful accounts ▶ _____	39,267	23,468	23,468
	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 . . . . .	53,969	15,527	15,527
	10a Investments—U S and state government obligations (attach schedule)	518,346	556,657	556,657
	b Investments—corporate stock (attach schedule) . . . . .	1,705,464	1,908,056	1,908,056
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	848,908	860,740	860,740	
14 Land, buildings, and equipment basis ▶ <u>3,363,746</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,065,983</u>	1,198,052	1,297,763	1,297,763	
15 Other assets (describe ▶ _____)	4,322	1,852	1,852	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,177,962	5,419,441	5,419,441	
Liabilities	17 Accounts payable and accrued expenses . . . . .	23,964	49,180	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .	61,662	18,431	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)	1,925	2,440	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	87,551	70,051	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	4,191,525	4,447,460	
	25 Temporarily restricted . . . . .		3,044	
	26 Permanently restricted . . . . .	898,886	898,886	
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	5,090,411	5,349,390	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,177,962	5,419,441	

**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) . . . . .	<b>1</b>	5,090,411
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	114,726
3 Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	144,253
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,349,390
5 Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	5,349,390

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	60,821
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	1,619

**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			
2014			
2013			
2012			
2011			

  

<b>2</b> Total of line 1, column (d) <span style="float: right;">{ }</span>	<b>2</b>	
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 <span style="float: right;">{ }</span>	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">{ }</span>	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">{ }</span>	<b>6</b>	
<b>7</b> Add lines 5 and 6 <span style="float: right;">{ }</span>	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">{ }</span>	<b>8</b>	

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>1986-01-29</u> (attach copy of letter if necessary—see instructions)	<b>1</b>	N/A		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .				
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	<b>2</b>			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>			
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	0		
<b>6</b>	Credits/Payments				
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016			<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .			<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .			<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .			<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	0		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>			
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>			

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	Yes
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW GARRETTWILLIAMSON ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(610) 353-7690</b>			

Located at **395 BISHOP HOLLOW ROAD NEWTOWN SQUARE PA**ZIP+4 **19073**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(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)? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>Yes</b>	
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>	<b>Yes</b>	
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				

**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		
<b>Total</b> 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
<b>1</b> PROVIDING A DAY CARE PROGRAM TO SERVE CHILDREN SIX WEEKS THROUGH FIVE YEARS OF AGE GARRETT'S WAY PROVIDES A CARING AND SECURE LEARNING ENVIRONMENT WITH A DEVELOPMENTALLY APPROPRIATE CURRICULUM AND QUALIFIED TEACHERS GARRETT'S WAY ACTIVITIES ARE GEARED TOWARD INDIVIDUAL NEEDS, ABILITIES AND INTERESTS OF EACH CHILD IN ORDER TO PROMOTE A POSITIVE OUTLOOK ON THE LEARNING PROCESS THE GARRETT WAY PROGRAM BENEFITS FINANCIALLY CHALLENGED CHILDREN AND SINGLE WORKING MOTHERS AT LEAST 30% OF THE PROGRAM FEES ARE SUBSIDIZED	1,423,773
<b>2</b> PROVIDING AN ANNUAL SUMMER DAY CAMP FOR CHILDREN BETWEEN THE AGES OF 5 AND 12 CAMP GARRETT STRIVES TO GIVE EACH CHILD THE OPPORTUNITY TO DEVELOP TO HIS OR HER FULLEST POTENTIAL CAMP GARRETT PROVIDES EXCITING AND INTERESTING ACTIVITIES THAT ENHANCE NOT ONLY PHYSICAL DEVELOPMENT, BUT SOCIAL, EMOTIONAL, AND INTELLECTUAL DEVELOPMENT THE CAMP GARRETT PROGRAM BENEFITS FINANCIALLY CHALLENGED CHILDREN AND SINGLE WORKING MOTHERS AT LEAST 50% OF CAMPER REGISTRATION FEES ARE SUBSIDIZED	244,426
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,429,823
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	772,310
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,202,133
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,202,133
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	48,032
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,154,101
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	157,705

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,159,464
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,159,464
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,159,464

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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. . . . . **1986-01-29**

**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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	157,705	157,160	154,103	142,626	611,594
<b>b</b> 85% of line 2a . . . . .	134,049	133,586	130,988	121,232	519,855
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	1,159,464	863,476	724,304	446,952	3,194,196
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	1,159,464	863,476	724,304	446,952	3,194,196
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	105,137	104,773	102,735	95,084	407,729
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient 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
<b>a</b> <i>Paid during the year</i> NEWTOWN SQUARE FIRE CO #1 INC 8 N NEWTOWN STREET ROAD NEWTOWN SQUARE, PA 19073	N/A	501(C)(3)	FIRE PROTECTION	175
THE TIGER FOUNDATION 40 MEDIA LINE ROAD NEWTOWN SQUARE, PA 19073	N/A	501(C)(3)	TO SUPPORT THE MARPLE NEWTOWN HIGH SCHOOL FOUNDATION	500
<b>Total</b> . . . . .			<b>3a</b>	675
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

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	
<b>1</b> Program service revenue					
<b>a</b> DAY CARE					1,450,594
<b>b</b> DAY CAMP					221,028
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	63,145	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	616,873	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	60,821	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> MISCELLANEOUS REVENUE			01		2,107
<b>b</b> GROSS FUNDRAISING INCOME			01		10,862
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		740,839	1,684,591
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		2,425,430

[illegible]

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

- |  |              |            |           |
|--|--------------|------------|-----------|
| <b>1</b> 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?   |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |              |            |           |
| <b>(1)</b> Cash. . . . .   | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .   | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .   | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .   | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .   | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .   | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .   | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .   | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .   | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2017-05-15	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOHN NIHILL CPA		2017-05-12		P00844252
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ 2 WEST BALTIMORE AVE SUITE 210 MEDIA, PA 19063				Phone no (610) 565-3930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HC CAPITAL TR INST SMALL CAP EQUITY 40415H826	P	2015-10-28	2016-08-26
HC CAPITAL TRUST INSTL GRWTH EQUITY 40415H867	P	2016-01-15	2016-08-26
HC CAPITAL TRUST EMERGING MKTS PORTFOLIO 40415H107	P	2013-11-22	2016-03-14
HC CAPITAL TRUST US CORP FIXED INC SEC 40415H578	P	2013-06-05	2016-03-14
HC CAPITAL TRUST COMMODITY RELATED SEC 40415H628	P	2013-05-15	2016-08-26
HC CAPITAL TRUST COMMODITY RELATED SEC 40415H628	P	2013-06-05	2016-08-26
HC CAPITAL TRUST REAL ESTATE SECURITIES 40415H735	P	2013-09-13	2016-08-26
HC CAPITAL TRUST INSTL VALUE EQUITY FD 40415H792	P	2014-01-02	2016-03-14
HC CAPITAL TR INST SMALL CAP EQUITY 40415H826	P	2015-01-28	2016-08-26
HC CAPITAL TRUST INSTL EQUITY PORT 40415H842	P	2014-12-31	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,950		4,000	-50
12,000		10,331	1,669
4,941		6,504	-1,563
3,296		3,500	-204
24,462		32,000	-7,538
3,873		5,000	-1,127
5,000		4,095	905
31,756		34,262	-2,506
1,050		1,041	9
7,800		8,729	-929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			1,669
			-1,563
			-204
			-7,538
			-1,127
			905
			-2,506
			9
			-929

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HC CAPITAL TRUST EMERGING MKTS PORTFOLIO 40415H107	P	2009-12-10	2016-08-26
HC CAPITAL TRUST FIXED INCOME 40415H503	P	2007-10-11	2016-12-09
HC CAPITAL TRUST US MORT/AB FIXED INCOME 40415H552	P	2010-12-06	2016-03-14
HC CAPITAL TRUST US CORP FIXED INC SEC 40415H578	P	2010-12-06	2016-03-14
HC CAPITAL TRUST US GOVT FIXED INCOME SEC 40415H594	P	2010-12-06	2016-03-14
HC CAPITAL TRUST COMMODITY RELATED SEC 40415H628	P	2011-06-02	2016-12-09
HC CAPITAL TRUST INSTL VALUE EQUITY FD 40415H792	P	2008-07-18	2016-12-09
PLOW GEN 143	P	2009-04-01	2016-01-01
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,559		34,823	-6,264
5,000		5,499	-499
3,000		3,058	-58
704		727	-23
3,000		2,982	18
58,665		69,312	-10,647
17,544		16,859	685
	2,025	3,000	-975
89,918			89,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-6,264
			-499
			-58
			-23
			18
			-10,647
			685
			-975
			89,918

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CAROL KAPLAN RUARK 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	EXECUTIVE DIRECTOR 40 00	105,297	0	0
STEVE VIDEON 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073				
PAUL BONNEY 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	CHAIRMAN 6 00	0	0	0
ELLEN JACKSON 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073				
RICHARD JOHNSON 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6 00	0	0	0
ROGER LINDE 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073				
DAVID SHEA 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6 00	0	0	0
YVETTE PECORARO 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073				
ANTHONY RYAN 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073	BOARD MEMBER 6 00	0	0	0
BRUCE HUNT 395 BISHOP HOLLOW ROAD NEWTOWN SQUARE, PA 19073				



**TY 2016 Accounting Fees Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	25,025	0	12,260	12,765

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2016 Depreciation Schedule

**Name:** THE GARRETT-WILLIAMSON FOUNDATION

**EIN:** 23-1433892

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
JD 5210 - TRACTOR	2000-03-22	15,900	15,900	200SL	5 000000000000	0	0	0	
FENCE AROUND POOL 165 - GEN'L	2000-06-15	5,385	5,385	150DB	15 000000000000	0	0	0	
FARM BLDG - 150 GEN'L	1982-02-11	247,409	247,409	SL	30 000000000000	0	0	0	
DAY CARE/CAMP BLDG 150 - DAY CARE	1994-01-10	354,652	194,689	SL	40 000000000000	8,866	0	8,866	
IMPROV'TS 85 PRIOR 165 - DAY CARE	1983-07-15	152,390	152,390	SL	28 000000000000	0	0	0	
PRIOR 5 YR PROPERTY 165	1987-01-11	37,599	37,599	200DB	5 000000000000	0	0	0	
MAIN LODGE IMPROV'TS 165	1988-01-11	52,410	52,410	200DB	10 000000000000	0	0	0	
MAIN LODGE IMPROV'TS 165	1989-01-11	2,700	2,700	200DB	10 000000000000	0	0	0	
WATER LINE 165 - GEN'L	1995-01-10	35,833	19,876	SL	39 000000000000	919	0	919	
BUILDING IMPROV'TS 150 - DAY CARE	1995-04-15	16,599	8,814	SL	39 000000000000	426	0	426	
LAND 145	1982-02-11	50,000		L	0 %	0	0	0	
TENNIS CTS 150 - GEN'L	1998-12-31	24,000	24,000	SL	10 000000000000	0	0	0	
NEW SCHOOL BUILDING 150 - DAY CARE	1998-12-31	715,911	312,064	SL	39 000000000000	18,357	0	18,357	
BUILDING 150 - DAY CARE	1999-01-31	188,042	79,526	SL	40 000000000000	4,701	0	4,701	
MAIN LODGE IMPROV 165 - DAY CARE	1999-09-30	19,000	7,719	SL	40 000000000000	475	0	475	
IMPROV TO POOL 165 - GEN'L	2000-06-30	132,250	102,494	150DB	20 000000000000	6,612	0	6,612	
MOWER 175 - GEN'L	2001-05-01	8,500	8,500	200DB	5 000000000000	0	0	0	
LIGHTING 165 - DAY CARE	2001-04-05	6,400	6,400	SL	10 000000000000	0	0	0	
J D 390 - FLAIL MOWER ATTACHMENT	2002-09-16	2,992	2,094	200DB	5 000000000000	0	0	0	
CENTRAL AIR, SECURITY 165 - DAY CARE	2003-05-31	196,506	196,506	SL	12 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SPEED BUMP 165 - GEN'L	2002-05-15	2,194	1,536	200DB	7 000000000000	0	0	0	
TRAILERS 175 - GEN'L	2003-06-13	4,988	2,494	200DB	7 000000000000	0	0	0	
FLOODLIGHTING 170 - GEN'L	2004-05-27	4,780	4,780	SL	10 000000000000	0	0	0	
JD 1435 - MOWER & DECK	2004-04-01	15,614	7,807	200DB	5 000000000000	0	0	0	
BLDG IMPROV 165 - DAY CARE	2004-07-02	5,615	4,305	150DB	15 000000000000	374	0	374	
CARPET EL DORADO 170 - DAY CARE	2004-01-22	2,676	2,676	SL	7 000000000000	0	0	0	
CONTROL PANEL 170 - DAY CARE	2005-06-24	2,300	2,300	200DB	5 000000000000	0	0	0	
POOL EQUIP 170 - GEN'L	2005-02-24	4,200	4,200	200DB	5 000000000000	0	0	0	
WINDOWS CONF 165 - GEN'L	2005-04-01	4,722	2,538	SL	20 000000000000	236	0	236	
INTERCOM 170 - DAY CARE	2005-11-23	1,675	1,675	200DB	5 000000000000	0	0	0	
PHONE SYS 170 - DAY CARE	2006-03-07	2,485	2,485	SL	5 000000000000	0	0	0	
ALARM VIDEON CTR 170 - DAY CARE	2006-12-29	4,825	4,825	SL	5 000000000000	0	0	0	
INTER-COMM VIDEON CTR 170 - DAY CARE	2006-03-27	1,150	1,150	SL	5 000000000000	0	0	0	
CARPET 170 - DAY CARE	2006-03-17	12,165	12,165	SL	7 000000000000	0	0	0	
FRONT DOOR 165 - GEN'L	2006-02-13	2,450	2,450	SL	5 000000000000	0	0	0	
USED GATOR 170 - GEN'L	2006-04-03	5,000	5,000	SL	5 000000000000	0	0	0	
LIGHTING 165 - GEN'L	2006-12-12	2,145	1,948	SL	10 000000000000	197	0	197	
COMPUTER/MONITOR 170 - GEN'L	2006-07-01	1,190	1,190	200DB	5 000000000000	0	0	0	
GATE HOUSE WINDOWS 165 - GEN'L	2006-04-13	4,459	2,898	SL	15 000000000000	297	0	297	
FARMHOUSE WINDOWS 165 - GEN'L	2006-05-31	10,257	6,553	SL	15 000000000000	684	0	684	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN WINDOWS 165 - GEN'L	2006-11-16	3,098	3,098	SL	5 000000000000	0	0	0	
GATEHOUSE ELECT 165 - GEN'L	2006-07-24	2,590	1,626	SL	15 000000000000	173	0	173	
FARMHOUSE CARPET 170 - GEN'L	2006-10-20	2,100	2,100	SL	7 000000000000	0	0	0	
BARN FURNACE 165 - GEN'L	2006-10-27	1,699	1,038	SL	15 000000000000	113	0	113	
BULLETIN BOARD 170 - DAY CARE	2006-02-16	1,107	1,107	SL	5 000000000000	0	0	0	
WALKWAY 165 - GEN'L	2006-04-21	2,030	1,962	SL	10 000000000000	68	0	68	
CONF RM CHAIRS 170 - GEN'L	2006-07-14	1,579	1,579	SL	5 000000000000	0	0	0	
LATERAL FILES 170 - GEN'L	2006-09-08	1,336	1,336	SL	5 000000000000	0	0	0	
PAVILION DN PYMT 165 - GEN'L	2006-12-29	10,000	9,000	SL	10 000000000000	1,000	0	1,000	
TOWEL DISP 170 - DAY CARE	2007-03-15	2,354	2,354	SL	5 000000000000	0	0	0	
DOOR LODGE 170 - GEN	2007-07-01	5,490	3,111	SL	15 000000000000	366	0	366	
SINKS 170 - DAY CARE	2007-06-29	4,859	2,753	SL	15 000000000000	324	0	324	
PROG EQUIP 170 - DAY CARE	2007-10-08	9,578	9,578	SL	5 000000000000	0	0	0	
SHED 170 - GEN	2007-07-31	1,305	732	SL	15 000000000000	87	0	87	
APPLE COMP 170 - GEN	2007-02-09	4,590	4,590	SL	5 000000000000	0	0	0	
SAFETY SIGNS 170 - DAY CARE	2007-11-02	1,669	1,669	SL	5 000000000000	0	0	0	
PATIO HEATER 170 - GEN	2007-06-04	715	715	SL	5 000000000000	0	0	0	
CONF TABLE/CHAIRS 170 - GEN	2007-06-02	1,660	1,660	SL	5 000000000000	0	0	0	
AIR CANNON 170 - GEN	2007-05-01	1,869	1,869	SL	5 000000000000	0	0	0	
SONY CAMERA 170 - GEN	2007-05-01	1,033	1,033	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NICK TRAINS 170 - GEN	2007-01-31	396	396	SL	5 000000000000	0	0	0	
SEARS 170 - GEN	2007-01-31	806	806	SL	5 000000000000	0	0	0	
PRINTER 170 - GEN	2007-07-01	440	440	SL	5 000000000000	0	0	0	
PHOTO PRINTER 170 - GEN	2007-06-27	1,548	1,548	SL	5 000000000000	0	0	0	
SEARS 170 - GEN	2007-01-01	1,031	1,031	SL	5 000000000000	0	0	0	
(6) REFRIG 170 - DAY CARE	2007-04-01	2,725	2,725	SL	5 000000000000	0	0	0	
100 FOLDING CHAIR 170 - GEN	2007-07-01	1,130	1,130	SL	5 000000000000	0	0	0	
PAVILION 150 - GEN	2007-05-15	49,649	28,686	SL	15 000000000000	3,310	0	3,310	
MOWER 170 - GEN - 1565	2007-10-19	25,000	25,000	SL	5 000000000000	0	0	0	
SKID STEER 170 - GEN	2007-12-17	27,250	27,250	SL	5 000000000000	0	0	0	
IMPROV TRAILER 170 - GEN	2007-05-09	3,650	3,650	SL	5 000000000000	0	0	0	
NIEMEYER WSLR 170 - GEN - TRACTOR ATTACHMENT - RAKE	2007-08-31	1,165	1,165	SL	5 000000000000	0	0	0	
LODGE ELECT 170 - GEN	2007-04-05	1,945	1,945	SL	5 000000000000	0	0	0	
BARN ELECT 170 - GEN	2007-08-17	3,015	3,015	SL	5 000000000000	0	0	0	
PAINT SPRAY GUN 170 - GEN	2007-09-27	8,736	8,736	SL	5 000000000000	0	0	0	
LAND IMP 170 - GEN	2007-07-27	6,026	5,072	SL	10 000000000000	603	0	603	
RUG CLEANER 170 - DAY CARE	2007-03-12	2,850	2,850	SL	5 000000000000	0	0	0	
ELECTRICAL REPAIRS VARIOUS 165 - GEN	2008-05-01	69,580	17,782	SL	30 000000000000	2,319	0	2,319	
FENCE VARIOUS DATES 165 - GEN	2008-06-30	27,691	10,384	SL	20 000000000000	1,385	0	1,385	
PRINTER 170 - GEN	2008-02-11	589	589	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROV BARN SHOP 165 - GEN'L	2008-01-02	3,000	1,200	SL	20 0000000000000	150	0	150	
SLATES LODGE 165 - GEN	2008-01-18	1,800	713	SL	20 0000000000000	90	0	90	
PAVILION SIGN 170 - GEN	2008-02-11	650	650	SL	5 0000000000000	0	0	0	
2 FANS 170 - GEN	2008-07-31	2,857	2,857	SL	5 0000000000000	0	0	0	
CRYOGENIC JET 170 - GEN	2008-07-31	1,550	1,550	SL	5 0000000000000	0	0	0	
TRACTOR REPAIRS 170 - GEN	2008-03-11	8,060	8,060	SL	5 0000000000000	0	0	0	
LESCO SPRAYER 170 - GEN	2008-05-28	2,623	2,623	SL	5 0000000000000	0	0	0	
TENT WALLS 165 - GEN	2008-05-14	1,051	403	SL	20 0000000000000	53	0	53	
SEARS RANGE GEN'L - 170	2008-05-14	322	322	SL	5 0000000000000	0	0	0	
T SECURITY CO - CAMERA 170 - GEN	2008-06-16	2,187	2,187	SL	5 0000000000000	0	0	0	
FENCING - GEN 142	2009-03-30	15,954	7,179	SL	15 0000000000000	1,064	0	1,064	
SIGN - GEN 142	2009-05-01	1,911	1,911	SL	5 0000000000000	0	0	0	
CARPETING - GEN 143	2009-06-01	3,795	3,569	SL	7 0000000000000	226	0	226	
SECURITY CAMERA GEN 143	2009-06-01	4,608	3,034	SL	10 0000000000000	461	0	461	
COMPUTER GEN 143	2009-06-01	1,161	1,161	SL	5 0000000000000	0	0	0	
SAVAN COPIER - CARE 143	2009-02-01	17,375	17,375	SL	5 0000000000000	0	0	0	
COMPUTER - CARE 143	2009-07-01	1,224	1,224	SL	5 0000000000000	0	0	0	
PLOW - GEN 143	2009-04-01	3,000	2,025	SL	10 0000000000000	0	0	0	
DESK - CARE 143	2009-12-15	2,147	1,306	SL	10 0000000000000	215	0	215	
03 CHEVY TRUCK TRADE FOR ASSET #20	2002-12-02	49,578	49,578	SL	5 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
JD 5105M - TRACTOR WITH CAB	2010-06-30	50,341	50,341	200DB	5 000000000000	0	0	0	
NEW DOOR	2010-01-14	1,940	1,164	200DB	10 000000000000	194	0	194	
SPRINGHOUSE - PARTIAL BATHROOM REMODEL	2010-03-11	9,690	5,653	200DB	10 000000000000	969	0	969	
NEW BOILER, NEW PIPING, REPLACING PIPING WITH COPPER TUBING - FARM HOU	2011-02-03	10,479	5,152	200DB	10 000000000000	1,048	0	1,048	
SET UP NETWORK SERVER AND UPDATED COMPUTERS	2011-02-26	4,935	4,770	200DB	5 000000000000	165	0	165	
ROOF REPAIRS TO VIDEON CENTER	2011-10-14	10,920	4,641	200DB	10 000000000000	1,092	0	1,092	
CONDENSER INSTALLED FOR A/C	2011-10-21	2,430	1,013	200DB	10 000000000000	243	0	243	
NEW LAPTOP FOR VIDEON BUILDING	2011-10-31	1,012	843	200DB	5 000000000000	169	0	169	
DONATED PLOW FROM VIDEON CHRYSLER	2011-12-19	2,400	1,920	200DB	5 000000000000	480	0	480	
INSTALLATION OF NEW CARPET IN INFANT CENTER	2011-06-23	5,443	2,449	200DB	10 000000000000	544	0	544	
2 PICNIC TABLES FOR THE PLAYGROUND	2012-05-21	2,272	814	NC	10 000000000000	227	0	0	
PLAYGROUND MUSIC STAND	2012-05-23	3,889	1,394	NC	10 000000000000	389	0	0	
CONVECTION OVEN, CORD, AND OUTLET	2012-06-06	4,771	1,710	NC	10 000000000000	477	0	0	
HEATER/BOILER IN FARM HOUSE APT	2013-03-08	5,795	1,642	SL	10 000000000000	580	0	580	
VIDEO CAMERA, WALL MOUNT/BRACKETS	2013-03-31	3,055	1,680	SL	5 000000000000	611	0	611	
INSTALLATION OF LENNO STON CONDENSER IN VIDEON BUILDING	2013-07-25	3,762	909	SL	10 000000000000	376	0	376	
SURGE PROTECTION NEW SECURTIY CAMERA	2013-08-06	2,320	1,121	SL	5 000000000000	464	0	464	
GAS FURNANCE IN RANCH HOUSE & INSTALLATION	2013-10-11	9,719	2,187	SL	10 000000000000	972	0	972	
ROOF FOR GATE HOUSE	2013-11-04	8,000	1,733	SL	10 000000000000	800	0	800	
INSTALL AND NEW GAS FURNACE AT GATEHOUSE	2013-11-15	4,475	970	SL	10 000000000000	448	0	448	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW PROTECTOR RELAY CONTROL FOR HEAT IN LODGE BUILDING	2013-12-31	3,943	789	SL	10 0000000000000	394	0	394	
APPLIANCES & INSTALLATION OF APPLIANCE - RANCH HOUSE	2013-09-30	6,322	1,422	SL	10 0000000000000	632	0	632	
CABINETS/COUNTERTOPS - RANCH HOUSE	2013-09-30	1,284	289	SL	10 0000000000000	128	0	128	
BATWING MOWER - BW180X 15 FOOT STANDARD DUTY	2013-04-01	12,750	7,013	200DB	5 0000000000000	2,550	0	2,550	
PLAYGROUND EQUIPMENT (GENERAL RECREATION, BUZZ BURGER, SAFETY TURF)	2014-06-01	76,773	8,104	SL	15 0000000000000	5,118	0	5,118	
STONE STEPS - MAIL LODGE	2014-06-03	8,865	702	SL	20 0000000000000	443	0	443	
STUCCO WORK - FARM HOUSE	2014-05-19	7,750	1,227	SL	10 0000000000000	775	0	775	
BRADFORD WHITE POWER VENTED WATER HEATER (BASEMENT)	2014-05-19	3,995	633	SL	10 0000000000000	400	0	400	
GAS BOILERS (LODGE)	2014-10-15	31,800	3,975	SL	10 0000000000000	3,180	0	3,180	
PAVING - DRIVEWAY	2015-08-18	23,250	517	SL	15 0000000000000	1,550	0	1,550	
ROOF REPAIRS - VIDEON BUILDING	2015-08-28	24,790	551	SL	15 0000000000000	1,653	0	1,653	
REPAIRS - GARDEN	2015-12-31	29,735		SL	15 0000000000000	1,982	0	1,982	
SERVER	2015-04-10	8,845	2,211	SL	3 0000000000000	2,948	0	2,948	
GRAPPLE BUCKET	2015-12-23	3,270		SL	10 0000000000000	327	0	327	
TILE - CLASSROOMS	2015-01-30	11,175	683	SL	15 0000000000000	745	0	745	
EXTERNAL PAINTING - GATE HOUSE	2015-11-02	5,375	60	SL	15 0000000000000	358	0	358	
SHADE STRUCTURE - CHILD CARE	2016-10-20	4,900		SL	15 0000000000000	54	0	54	
SHADE STRUCTURE - CAMP	2016-06-30	10,858		SL	15 0000000000000	362	0	362	
POOL REPLASTER/REPAIRS/COVER	2016-05-24	25,082		SL	7 0000000000000	2,090	0	2,090	
PLOW FOR RAM - BOSS/CONWAY	2016-01-22	4,668		SL	5 0000000000000	856	0	856	



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PARKING LOT PAVEMENT	2016-08-02	57,520		SL	15 0000000000000	1,598	0	1,598	
WINDOWS FOR VIDEON BUILDING	2016-07-01	29,850		SL	20 0000000000000	746	0	746	
2016 RAM TRUCK	2016-01-01	40,369		SL	5 0000000000000	8,074	0	8,074	
MAIN LODGE EXTERIOR PAINTING	2016-07-31	8,748		SL	10 0000000000000	365	0	365	

**TY 2016 Investments Corporate Stock Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HC CAPITAL TR INST SMALL CAP EQUITY PORTFOLIO	71,159	71,159
HC CAPITAL TRUST COMMODITY RELATED SECURITIES PORTFOLIO	104,746	104,746
HC CAPITAL TRUST EMERGING MKTS PORTFOLIO	259,174	259,174
HC CAPITAL TRUST INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	754,344	754,344
HC CAPITAL TRUST INSTL GRWTH EQUITY PORTFOLIO	383,892	383,892
HC CAPITAL TRUST INSTL VALUE EQUITY	296,105	296,105
HC CAPITAL TRUST REAL ESTATE SECURITIES	38,636	38,636

**TY 2016 Investments Government Obligations Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892**US Government Securities - End  
of Year Book Value:**

556,657

**US Government Securities - End  
of Year Fair Market Value:**

556,657

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2016 Investments - Other Schedule

**Name:** THE GARRETT-WILLIAMSON FOUNDATION

**EIN:** 23-1433892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT- ENDOWMENT FUND	AT COST	860,740	860,740

# TY 2016 Land, Etc. Schedule

**Name:** THE GARRETT - WILLIAMSON FOUNDATION

**EIN:** 23-1433892

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
JD 5210 - TRACTOR	15,900	15,900	0	
FENCE AROUND POOL 165 - GEN'L	5,385	5,385	0	
FARM BLDG - 150 GEN'L	247,409	247,409	0	
DAY CARE/CAMP BLDG 150 - DAY CARE	354,652	203,555	151,097	
IMPROV'TS 85 PRIOR 165 - DAY CARE	152,390	152,390	0	
PRIOR 5 YR PROPERTY 165	37,599	37,599	0	
MAIN LODGE IMPROV'TS 165	52,410	52,410	0	
MAIN LODGE IMPROV'TS 165	2,700	2,700	0	
WATER LINE 165 - GEN'L	35,833	20,795	15,038	
BUILDING IMPROV'TS 150 - DAY CARE	16,599	9,240	7,359	
LAND 145	50,000	0	50,000	
TENNIS CTS 150 - GEN'L	24,000	24,000	0	
NEW SCHOOL BUILDING 150 - DAY CARE	715,911	330,421	385,490	
BUILDING 150 - DAY CARE	188,042	84,227	103,815	
MAIN LODGE IMPROV 165 - DAY CARE	19,000	8,194	10,806	
IMPROV TO POOL 165 - GEN'L	132,250	109,106	23,144	
LIGHTING 165 - DAY CARE	6,400	6,400	0	
J D 390 - FLAIL MOWER ATTACHMENT	2,992	2,992	0	
CENTRAL AIR, SECURITY 165 - DAY CARE	196,506	196,506	0	
SPEED BUMP 165 - GEN'L	2,194	2,194	0	
TRAILERS 175 - GEN'L	4,988	4,988	0	
FLOODLIGHTING 170 - GEN'L	4,780	4,780	0	
JD 1435 - MOWER & DECK	15,614	15,614	0	
BLDG IMPROV 165 - DAY CARE	5,615	4,679	936	
CONTROL PANEL 170 - DAY CARE	2,300	2,300	0	
POOL EQUIP 170 - GEN'L	4,200	4,200	0	
WINDOWS CONF 165 - GEN'L	4,722	2,774	1,948	
INTERCOM 170 - DAY CARE	1,675	1,675	0	
PHONE SYS 170 - DAY CARE	2,485	2,485	0	
ALARM VIDEON CTR 170 - DAY CARE	4,825	4,825	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
INTER-COMM VIDEON CTR 170 - DAY CARE	1,150	1,150	0	
FRONT DOOR 165 - GEN'L	2,450	2,450	0	
USED GATOR 170 - GEN'L	5,000	5,000	0	
LIGHTING 165 - GEN'L	2,145	2,145	0	
COMPUTER/MONITOR 170 - GEN'L	1,190	1,190	0	
GATE HOUSE WINDOWS 165 - GEN'L	4,459	3,195	1,264	
FARMHOUSE WINDOWS 165 - GEN'L	10,257	7,237	3,020	
BARN WINDOWS 165 - GEN'L	3,098	3,098	0	
GATEHOUSE ELECT 165 - GEN'L	2,590	1,799	791	
FARMHOUSE CARPET 170 - GEN'L	2,100	2,100	0	
BARN FURNACE 165 - GEN'L	1,699	1,151	548	
BULLETIN BOARD 170 - DAY CARE	1,107	1,107	0	
WALKWAY 165 - GEN'L	2,030	2,030	0	
CONF RM CHAIRS 170 - GEN'L	1,579	1,579	0	
LATERAL FILES 170 - GEN'L	1,336	1,336	0	
PAVILION DN PYMT 165 - GEN'L	10,000	10,000	0	
TOWEL DISP 170 - DAY CARE	2,354	2,354	0	
DOOR LODGE 170 - GEN	5,490	3,477	2,013	
SINKS 170 - DAY CARE	4,859	3,077	1,782	
PROG EQUIP 170 - DAY CARE	9,578	9,578	0	
SHED 170 - GEN	1,305	819	486	
APPLE COMP 170 - GEN	4,590	4,590	0	
SAFETY SIGNS 170 - DAY CARE	1,669	1,669	0	
PATIO HEATER 170 - GEN	715	715	0	
CONF TABLE/CHAIRS 170 - GEN	1,660	1,660	0	
AIR CANNON 170 - GEN	1,869	1,869	0	
SONY CAMERA 170 - GEN	1,033	1,033	0	
NICK TRAINS 170 - GEN	396	396	0	
SEARS 170 - GEN	806	806	0	
PRINTER 170 - GEN	440	440	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PHOTO PRINTER 170 - GEN	1,548	1,548	0	
SEARS 170 - GEN	1,031	1,031	0	
(6) REFRIG 170 - DAY CARE	2,725	2,725	0	
100 FOLDING CHAIR 170 - GEN	1,130	1,130	0	
PAVILION 150 - GEN	49,649	31,996	17,653	
MOWER 170 - GEN - 1565	25,000	25,000	0	
SKID STEER 170 - GEN	27,250	27,250	0	
IMPROV TRAILER 170 - GEN	3,650	3,650	0	
NIEMEYER WSLR 170 - GEN - TRACTOR ATTACHMENT - RAKE	1,165	1,165	0	
LODGE ELECT 170 - GEN	1,945	1,945	0	
BARN ELECT 170 - GEN	3,015	3,015	0	
PAINT SPRAY GUN 170 - GEN	8,736	8,736	0	
LAND IMP 170 - GEN	6,026	5,675	351	
RUG CLEANER 170 - DAY CARE	2,850	2,850	0	
ELECTRICAL REPAIRS VARIOUS 165 - GEN	69,580	20,101	49,479	
FENCE VARIOUS DATES 165 - GEN	27,691	11,769	15,922	
PRINTER 170 - GEN	589	589	0	
IMPROV BARN SHOP 165 - GEN'L	3,000	1,350	1,650	
SLATES LODGE 165 - GEN	1,800	803	997	
PAVILION SIGN 170 - GEN	650	650	0	
2 FANS 170 - GEN	2,857	2,857	0	
CRYOGENIC JET 170 - GEN	1,550	1,550	0	
TRACTOR REPAIRS 170 - GEN	8,060	8,060	0	
LESCO SPRAYER 170 - GEN	2,623	2,623	0	
TENT WALLS 165 - GEN	1,051	456	595	
SEARS RANGE GEN'L - 170	322	322	0	
T. SECURITY CO - CAMERA 170 - GEN	2,187	2,187	0	
FENCING - GEN 142	15,954	8,243	7,711	
SIGN - GEN 142	1,911	1,911	0	
CARPETING - GEN 143	3,795	3,795	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SECURITY CAMERA GEN 143	4,608	3,495	1,113	
COMPUTER GEN 143	1,161	1,161	0	
SAVAN COPIER - CARE 143	17,375	17,375	0	
COMPUTER - CARE 143	1,224	1,224	0	
DESK - CARE 143	2,147	1,521	626	
03 CHEVY TRUCK TRADE FOR ASSET #20	49,578	49,578	0	
JD 5105M - TRACTOR WITH CAB	50,341	50,341	0	
NEW DOOR	1,940	1,358	582	
SPRINGHOUSE - PARTIAL BATHROOM REMODEL	9,690	6,622	3,068	
NEW BOILER, NEW PIPING, REPLACING PIPING WITH COPPER TUBING - FARM HOU	10,479	6,200	4,279	
SET UP NETWORK SERVER AND UPDATED COMPUTERS	4,935	4,935	0	
ROOF REPAIRS TO VIDEON CENTER	10,920	5,733	5,187	
CONDENSER INSTALLED FOR A/C	2,430	1,256	1,174	
NEW LAPTOP FOR VIDEON BUILDING	1,012	1,012	0	
DONATED PLOW FROM VIDEON CHRYSLER	2,400	2,400	0	
INSTALLATION OF NEW CARPET IN INFANT CENTER	5,443	2,993	2,450	
2 PICNIC TABLES FOR THE PLAYGROUND	2,272	1,041	1,231	
PLAYGROUND MUSIC STAND	3,889	1,783	2,106	
CONVECTION OVEN, CORD, AND OUTLET	4,771	2,187	2,584	
HEATER/BOILER IN FARM HOUSE APT	5,795	2,222	3,573	
VIDEO CAMERA, WALL MOUNT/BRACKETS	3,055	2,291	764	
INSTALLATION OF LENNO 5TON CONDENSER IN VIDEON BUILDING	3,762	1,285	2,477	
SURGE PROTECTION NEW SECURTIY CAMERA	2,320	1,585	735	
GAS FURNANCE IN RANCH HOUSE & INSTALLATION	9,719	3,159	6,560	
ROOF FOR GATE HOUSE	8,000	2,533	5,467	
INSTALL AND NEW GAS FURNACE AT GATEHOUSE	4,475	1,418	3,057	
NEW PROTECTOR RELAY CONTROL FOR HEAT IN LODGE BUILDING	3,943	1,183	2,760	
APPLIANCES & INSTALLATION OF APPLIANCE - RANCH HOUSE	6,322	2,054	4,268	
CABINETS/COUNTERTOPS - RANCH HOUSE	1,284	417	867	
BATWING MOWER - BW180X 15 FOOT STANDARD DUTY	12,750	9,563	3,187	



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PLAYGROUND EQUIPMENT (GENERAL RECREATION, BUZZ BURGER, SAFETY TURF)	76,773	13,222	63,551	
STONE STEPS - MAIL LODGE	8,865	1,145	7,720	
STUCCO WORK - FARM HOUSE	7,750	2,002	5,748	
BRADFORD WHITE POWER VENTED WATER HEATER (BASEMENT)	3,995	1,033	2,962	
GAS BOILERS (LODGE)	31,800	7,155	24,645	
PAVING - DRIVEWAY	23,250	2,067	21,183	
ROOF REPAIRS - VIDEON BUILDING	24,790	2,204	22,586	
REPAIRS - GARDEN	29,735	1,982	27,753	
SERVER	8,845	5,159	3,686	
GRAPPLE BUCKET	3,270	327	2,943	
TILE - CLASSROOMS	11,175	1,428	9,747	
EXTERNAL PAINTING - GATE HOUSE	5,375	418	4,957	
SHADE STRUCTURE - CHILD CARE	4,900	54	4,846	
SHADE STRUCTURE - CAMP	10,858	362	10,496	
POOL REPLASTER/REPAIRS/COVER	25,082	2,090	22,992	
PLOW FOR RAM - BOSS/CONWAY	4,668	856	3,812	
PARKING LOT PAVEMENT	57,520	1,598	55,922	
WINDOWS FOR VIDEON BUILDING	29,850	746	29,104	
2016 RAM TRUCK	40,369	8,074	32,295	
MAIN LODGE EXTERIOR PAINTING	8,748	365	8,383	

## TY 2016 Other Assets Schedule

**Name:** THE GARRETT-WILLIAMSON FOUNDATION

**EIN:** 23-1433892

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WEBSITE DEVELOPMENT COSTS	4,322	1,852	1,852

**TY 2016 Other Expenses Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	10,829	0	5,305	5,524
BAD DEBT EXPENSE	1,207	0	591	616
BANK CHARGES	40	0	20	20
CLEANING SUPPLIES	25,445	0	12,466	12,979
FOOD	27,859	0	13,649	14,210
GROUNDS MAINTENANCE	21,485	0	10,526	10,959
INSURANCE	55,192	0	27,040	28,152
LICENSES	762	0	373	389
MISCELLANEOUS	10,842	0	5,312	5,530
OFFICE SUPPLIES	33,816	0	16,567	17,249

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POOL OPERATING	6,739	0	3,302	3,437
PROGRAM EQUIPMENT	50,073	0	24,532	25,541
STRATEGIC PLANNING	17,528	0	8,587	8,941
FUNDRAISING EXPENSE	10,077	0	4,937	5,140
AMORTIZATION	2,470	0	2,470	0

**TY 2016 Other Income Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAY CARE	1,450,594		1,450,594
DAY CAMP	221,028		221,028
MISCELLANEOUS REVENUE	2,107		2,107
GROSS FUNDRAISING INCOME	10,862		10,862

**TY 2016 Other Increases Schedule**

**Name:** THE GARRETT-WILLIAMSON FOUNDATION

**EIN:** 23-1433892

Description	Amount
CURRENT PERIOD UNREALIZED GAIN ON INVESTMENTS	144,253

**TY 2016 Other Liabilities Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	1,925	2,440

**TY 2016 Other Professional Fees Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	65,723	0	32,199	33,524
INVESTMENT MANAGEMENT	20,111	20,111	0	0



**TY 2016 Taxes Schedule****Name:** THE GARRETT-WILLIAMSON FOUNDATION**EIN:** 23-1433892

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	133,086	0	65,201	67,885

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> THE GARRETT-WILLIAMSON FOUNDATION	<b>Employer identification number</b> 23-1433892

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

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

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

<b>Name of organization</b> THE GARRETT-WILLIAMSON FOUNDATION	<b>Employer identification number</b> 23-1433892
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PUBLIC HEALTH MANAGEMENT CORPORATION 260 SOUTH BROAD STREET STE 1800 PHILADELPHIA, PA19102	\$ 56,110	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Employer identification number

23-1433892

<b>Part II</b>	<b>Noncash Property</b>
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[illegible]

<b>Name of organization</b> THE GARRETT-WILLIAMSON FOUNDATION	<b>Employer identification number</b> 23-1433892
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b> Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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