

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 NICHOLAS NEWLIN FOUNDATION		A Employer identification number 23-1600703	
Number and street (or P O box number if mail is not delivered to street address) 219 S CHEYNEY ROAD	Room/suite	B Telephone number (see instructions) (610) 459-2359	
City or town, state or province, country, and ZIP or foreign postal code GLEN MILLS, PA 19342		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,974,937		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	222,435			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	333	333		
	4 Dividends and interest from securities	462,062	462,062		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	884,813			
	b Gross sales price for all assets on line 6a	4,280,551			
	7 Capital gain net income (from Part IV, line 2)		884,813		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	3,757			
b Less Cost of goods sold	1,898				
c Gross profit or (loss) (attach schedule)	1,859		1,859		
11 Other income (attach schedule)	108,993	0	108,993		
12 Total. Add lines 1 through 11	1,680,495	1,347,208	110,852		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	274,425	0	34,436	239,989
	15 Pension plans, employee benefits	94,383	0	0	94,383
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,000	7,560	0	4,440
	c Other professional fees (attach schedule)	7,845	0	0	7,845
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,039	0	0	0
	19 Depreciation (attach schedule) and depletion	61,976	0	61,976	
	20 Occupancy	97,712	0	0	97,712
	21 Travel, conferences, and meetings	1,566	0	0	1,566
	22 Printing and publications				
	23 Other expenses (attach schedule)	138,453	43,480	14,440	80,533
	24 Total operating and administrative expenses. Add lines 13 through 23	700,399	51,040	110,852	526,468
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	700,399	51,040	110,852	526,468	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	980,096				
b Net investment income (if negative, enter -0-)		1,296,168			
c Adjusted net income (if negative, enter -0-)			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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	88,393	67,865	67,865
	2 Savings and temporary cash investments	871,625	1,608,827	1,608,827
	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	18,953	17,909	17,909
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	102,422	0	0
	b Investments—corporate stock (attach schedule)	11,933,583	12,510,007	12,510,007
	c Investments—corporate bonds (attach schedule)	63,215	61,895	61,895
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	477,620	574,520	574,520
	14 Land, buildings, and equipment basis ▶ _____ 3,475,689 Less accumulated depreciation (attach schedule) ▶ _____ 1,375,602	1,768,281	2,100,087	2,100,087
15 Other assets (describe ▶ _____)	52,083	33,827	33,827	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,376,175	16,974,937	16,974,937	
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 ▶ _____)	66	76	
	23 Total liabilities (add lines 17 through 22)	66	76	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	15,342,451	16,942,327	
	25 Temporarily restricted	33,658	32,534	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	15,376,109	16,974,861		
31 Total liabilities and net assets/fund balances (see instructions) .	15,376,175	16,974,937		

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	15,376,109
2 Enter amount from Part I, line 27a	2	980,096
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,206,666
4 Add lines 1, 2, and 3	4	17,562,871
5 Decreases not included in line 2 (itemize) ▶ _____	5	588,010
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,974,861

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 JMS ACCT 6214-5867 - SECURITIES			
b JMS ACCT 6214-5866 - SECURITIES			
c JMS ACCT 6214-5865 - SECURITIES	P		
d JMS ACCT 6214-5865 - SECURITIES	P		
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	521,364		475,134	46,230
b	104,766		79,869	24,897
c	1,023,040		1,041,300	-18,260
d	2,631,381		1,799,435	831,946
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			46,230
b			24,897
c			-18,260
d			831,946
e			

2 Capital gain net income or (net capital loss)	2	884,813
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	598,523	13,365,540	0.044781
2014	564,620	13,316,621	0.042400
2013	518,396	12,449,040	0.041641
2012			
2011			

2 Total of line 1, column (d)	2	0.128822
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	0.042941
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,135,590
5 Multiply line 4 by line 3	5	606,996
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,962
7 Add lines 5 and 6	7	619,958
8 Enter qualifying distributions from Part XII, line 4	8	901,995

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Includes sub-tables 6a-6d for 2016 estimated tax payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 219 S CHEYNEY RD GLEN MILLS PA ZIP+4 19342

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(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
ANTHONY SHAHAN 219 S CHEYNEY ROAD GLEN MILLS, PA 19342	DIRECTOR 40 00	76,619	14,299	0

Total number of other employees paid over \$50,000. Yes No 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 TO MAINTAIN, PRESERVE, AND OPEN TO THE PUBLIC HISTORIC PROPERTIES AND LAND KNOWN AS NEWLIN MILL PARK FOR THE PUBLIC'S EDUCATION AND ENJOYMENT THE PARK IS COMPRISED OF 160 ACRES WITH SEVERAL HISTORIC STRUCTURES - INCLUDING A WORKING WATER POWERED GRIST MILL BUILT IN 1704 APPROXIMATELY 35,000 VISITORS A YEAR ENJOY A VARIETY OF ACTIVITES INCLUDING ENVIRONMENTAL AND HISTORICAL EDUCATION, NATURE TRAILS, FISHING PONDS, BASEBALL DIAMONDS AND PICNIC AREAS	526,468
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	14,023,133
b	Average of monthly cash balances.	1b	327,720
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,350,853
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	14,350,853
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,135,590
6	Minimum investment return. Enter 5% of line 5.	6	706,780

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	706,780
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,962
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,962
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	693,818
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	693,818
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	693,818

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	526,468
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	375,527
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	901,995
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	12,962
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	889,033

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				693,818
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			208,989	
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.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>901,995</u>				
a Applied to 2015, but not more than line 2a			208,989	
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.				693,006
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				812
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	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e 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. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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
MORTIMER NEWLIN SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	EXECUTIVE TRUSTEE 5 00	0	0	0
PATRICK HARSHBARGER 219 S CHENEY ROAD GLEN MILLS, PA 19342	DEPUTY EXECUTIVE TRUSTEE 5 00	0	0	0
SUSAN RAPP 219 S CHENEY ROAD GLEN MILLS, PA 19342	SECRETARY 5 00	0	0	0
HENRY THOMPSON JR 219 S CHENEY ROAD GLEN MILLS, PA 19342	TREASURER 5 00	0	0	0
ELIZABETH NEWLIN CARNEY 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MARIANNE D SQUYRES 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
HENRY F THOMPSON SR 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
WALLY ALDERFER 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
LUCY BELL JARKA-SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
JOHANNES JARKA-SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
FRANCES STEAD SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MASON THOMPSON 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MACEO DAVIS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MARK WILLCOX III 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
JANE ALAVI 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0

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
JAMIE BRUTON 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0

TY 2016 Accounting Fees Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT/ACCOUNTING	12,000	7,560	0	4,440

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

TY 2016 Depreciation Schedule

Name: NICHOLAS NEWLIN FOUNDATION

EIN: 23-1600703

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
LAND	1960-12-02	306,677		L		0	0	0	
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	39,779	39,779	SL	20 0000000000000	0	0	0	
DECK	2008-07-04	648	648	SL	20 0000000000000	0	0	0	
ROOF	2004-05-15	9,225	5,379	SL	20 0000000000000	461	0	461	
AIR CONDITIONER	2004-07-15	3,291	3,291	SL	10 0000000000000	0	0	0	
CARPET	2006-04-10	2,332	2,272	SL	10 0000000000000	60	0	60	
FURNITURE	2006-07-10	4,093	1,558	SL	25 0000000000000	164	0	164	
ELECTRIC IMPS	2006-10-01	1,621	722	SL	20 0000000000000	81	0	81	
OLD FULLY DEPRECIATED BLDG & IMPS	1975-12-31	69,976	69,976	SL	0 %	0	0	0	
MAJOR RENOVATIONS	1975-07-31	82,416	82,416	SL	40 0000000000000	0	0	0	
IMPROVEMENTS	1976-04-30	2,390	2,387	SL	40 0000000000000	3	0	3	
ROOF	2007-10-30	67,100	27,399	SL	20 0000000000000	3,355	0	3,355	
OLD FULLY DEPRECIATED BLDG & IMPS	1997-12-31	88,537	88,537	SL	0 %	0	0	0	
ROOF - MILLER HOUSE	1997-05-20	11,885	5,530	SL	40 0000000000000	297	0	297	
HEATER	2008-01-29	4,211	1,670	SL	20 0000000000000	211	0	211	
OLD FULLY DEPRECIATED BLDG & IMPS	1979-12-31	844	844	SL	20 0000000000000	0	0	0	
LOG CABIN	1979-06-30	33,356	31,000	SL	40 0000000000000	834	0	834	
LOG CABIN ROOF	2007-11-14	30,229	12,340	SL	20 0000000000000	1,511	0	1,511	
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	33,879	33,879	SL	0 %	0	0	0	
WATER HEATER	2007-12-31	749	600	SL	10 0000000000000	75	0	75	

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
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	6,503	6,503	SL	20 000000000000	0	0	0	
OFFICE - STATION BUILDING	1968-05-31	15,695	15,695	SL	40 000000000000	0	0	0	
HOLDING TANK	1982-09-30	3,250	3,249	SL	30 000000000000	0	0	0	
PLASTER/ROOF	1988-12-31	13,570	13,570	SL	20 000000000000	0	0	0	
WATER HEATER	1999-11-01	488	488	SL	10 000000000000	0	0	0	
OFFICE - BUILDING ADDITION	2000-12-01	814,170	307,008	SL	40 000000000000	20,354	0	20,354	
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	4,633	4,633	SL	0 %	0	0	0	
RENOVATIONS	1968-05-31	3,444	3,444	SL	40 000000000000	0	0	0	
IMPROVEMENTS	1979-06-30	3,300	3,037	SL	40 000000000000	83	0	83	
SEWER/WELL	1983-03-09	2,234	1,848	SL	40 000000000000	56	0	56	
ELECTRIC IMPS	1988-02-18	605	605	SL	20 000000000000	0	0	0	
WINDOWS	1994-01-20	4,485	4,485	SL	20 000000000000	0	0	0	
FURNACE	1994-03-22	2,200	2,200	SL	20 000000000000	0	0	0	
ROOF	1998-09-16	5,045	4,360	SL	20 000000000000	252	0	252	
PROPANE HEATER	2001-01-01	450	167	SL	40 000000000000	11	0	11	
MISC EQUIPMENT	2002-09-30	840	840	SL	10 000000000000	0	0	0	
FURNACE	2005-01-14	1,985	1,985	SL	10 000000000000	0	0	0	
SPRINGHOUSE - BUILDING	1977-09-30	7,038	6,775	SL	40 000000000000	176	0	176	
BARN	1986-10-27	58,256	42,844	SL	40 000000000000	1,456	0	1,456	
MILLERS HOUSE	1998-02-03	196	196	SL	10 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
MILLERS HOUSE	1998-03-09	220	220	SL	10 0000000000000	0	0	0	
BAKE OVENS	2000-05-10	959	959	SL	10 0000000000000	0	0	0	
MAINTENANCE GARAGE	1995-01-21	53,115	28,146	SL	40 0000000000000	1,328	0	1,328	
HEATER	1995-03-31	550	550	SL	10 0000000000000	0	0	0	
BLACKSMITH SHOP	1975-06-30	4,388	4,388	SL	40 0000000000000	0	0	0	
HOUSE	1998-08-07	327,696	142,575	SL	40 0000000000000	8,192	0	8,192	
ROOF	2004-08-01	11,900	6,793	SL	20 0000000000000	595	0	595	
BROILER	2005-11-15	7,615	7,615	SL	10 0000000000000	0	0	0	
IMPROVEMENTS	2006-01-15	3,717	1,859	SL	20 0000000000000	186	0	186	
HEATER	2006-11-24	10,935	4,969	SL	20 0000000000000	547	0	547	
GARAGE ROOF	2008-06-10	3,975	1,509	SL	20 0000000000000	199	0	199	
OLD FULLY DEPRECIATED IMPS	1999-12-31	18,698	18,698	SL	20 0000000000000	0	0	0	
SIDEWALK	1993-12-10	1,774	1,774	SL	20 0000000000000	0	0	0	
TREES	2005-11-08	875	447	SL	20 0000000000000	44	0	44	
FENCING	2006-10-01	2,205	2,042	SL	10 0000000000000	163	0	163	
BRIDGE - FEE	1968-05-31	1,018	1,018	SL	30 0000000000000	0	0	0	
BRIDGE	1993-09-30	2,380	2,380	SL	20 0000000000000	0	0	0	
PARKING AREA	1979-12-31	1,302	1,183	SL	40 0000000000000	33	0	33	
MILL MODEL	1990-05-31	4,400	2,843	SL	40 0000000000000	110	0	110	
MILL EXHIBIT	1993-06-07	100,512	57,343	SL	40 0000000000000	2,513	0	2,513	

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
MILL PICTURE	1996-10-15	209	98	SL	40 000000000000	5	0	5	
PRINTS	1997-09-25	951	436	SL	40 000000000000	24	0	24	
PHOTOS	1998-12-31	949	803	SL	20 000000000000	47	0	47	
OLD FULLY DEPRECIATED FURNITURE & FIXTURES	1999-12-31	5,088	5,088	SL	10 000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	6,499	6,499	SL	10 000000000000	0	0	0	
FORD F350	1986-12-31	15,028	15,028	SL	5 000000000000	0	0	0	
FORD TRUCK	2006-05-03	16,450	16,450	SL	7 000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	32,146	32,146	SL	10 000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	16,006	16,006	SL	10 000000000000	0	0	0	
SAW CHAINS	1998-04-28	218	218	SL	5 000000000000	0	0	0	
JOHN DEERE EQUIP	2006-05-16	7,297	7,297	200DB	5 000000000000	0	0	0	
JOHN DEERE EQUIP	2006-05-16	5,000	5,000	SL	7 000000000000	0	0	0	
GATOR TS UTILITY	2006-05-01	5,000	5,000	SL	7 000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	16,128	16,128	SL	10 000000000000	0	0	0	
OFFICE EQUIPMENT	2000-04-10	100	100	SL	10 000000000000	0	0	0	
VACUUM CLEANER	2001-01-01	530	530	SL	5 000000000000	0	0	0	
SOFTWARE	2005-03-03	3,480	3,480	SL	3 000000000000	0	0	0	
COMPUTERS	2006-05-01	5,300	5,300	SL	5 000000000000	0	0	0	
COMPUTERS	2006-03-31	5,313	5,313	SL	5 000000000000	0	0	0	
POOL REMOVAL	2002-09-30	3,800	1,259	SL	40 000000000000	95	0	95	

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
TANK REMOVAL	2002-09-30	600	184	SL	40 000000000000	15	0	15	
TREE WORK	2002-09-30	940	316	SL	40 000000000000	24	0	24	
GARDEN	2004-06-01	15,085		NC	40 000000000000	0	0	0	
ROOF	1990-12-31	2,295	1,933	SL	30 000000000000	77	0	77	
BOY SCOUT CABIN	1969-12-23	650	650	SL	20 000000000000	0	0	0	
NEW HEATING SYSTEM - MILLERS HOUSE	2009-03-18	38,065	12,845	SL	20 000000000000	1,903	0	1,903	
FENCE - SCOTT RD PERIMETER	2009-04-13	899	607	SL	10 000000000000	90	0	90	
HEATING FUEL TANK	2009-12-18	1,800	720	SL	15 000000000000	120	0	120	
FENCE ALONG PROPERTY LINE	2009-12-21	5,784	3,468	SL	10 000000000000	578	0	578	
BOILER	2010-09-23	5,857	3,076	SL	10 000000000000	586	0	586	
TRACTOR	2010-06-18	14,446	7,947	SL	10 000000000000	1,445	0	1,445	
COMPUTER	2010-04-13	866	866	SL	5 000000000000	0	0	0	
ARCHIVES COMPUTER	2010-04-13	1,009	1,009	SL	5 000000000000	0	0	0	
ROOF	2011-09-19	6,125	1,301	SL	20 000000000000	306	0	306	
ROOF	2011-08-31	6,125	1,326	SL	20 000000000000	306	0	306	
COMPUTER	2011-03-15	899	872	SL	5 000000000000	27	0	27	
SECURITY SYSTEM	2013-04-01	337	92	SL	10 000000000000	34	0	34	
SECURITY SYSTEM	2013-04-01	563	153	SL	10 000000000000	56	0	56	
SECURITY SYSTEM	2013-04-01	336	92	SL	10 000000000000	34	0	34	
SECURITY SYSTEM	2013-04-01	713	195	SL	10 000000000000	71	0	71	

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 FLOOR	2013-09-01	9,100	1,062	SL	20 0000000000000	455	0	455	
REPOINTING WALLS	2013-12-31	1,261	126	SL	20 0000000000000	63	0	63	
DESK	2013-11-21	2,977	621	SL	10 0000000000000	298	0	298	
ENGINEERING FOR NEW ROOF	2014-06-24	13,246	992	SL	20 0000000000000	662	0	662	
LAND	1998-08-13	100,000		L		0	0	0	
LAND	1998-08-07	280,000		L		0	0	0	
SECURITY SYSTEM	2014-03-31	1,695	297	SL	10 0000000000000	170	0	170	
ROOF	2014-06-24	5,336	400	SL	20 0000000000000	267	0	267	
ELECTRIC LINE	2014-03-31	862	151	SL	10 0000000000000	86	0	86	
HAZMAT CABINET	2014-02-18	743	136	SL	10 0000000000000	74	0	74	
COMPRESSOR	2014-04-21	669	112	SL	10 0000000000000	67	0	67	
PARKING LOTS AND ROAD WORK	2014-11-01	11,573	901	SL	15 0000000000000	772	0	772	
TAILRACE PROJECT PRELIM COSTS	2014-12-31	3,424		NC	50 0000000000000	0	0	0	
REBUILD DAM	2014-08-15	43,021	1,219	SL	50 0000000000000	860	0	860	
FENCE	2014-06-12	1,273	201	SL	10 0000000000000	127	0	127	
7 COMPUTERS	2014-02-18	8,283	3,037	SL	5 0000000000000	1,657	0	1,657	
COMPUTER SERVER	2014-04-28	4,729	1,577	SL	5 0000000000000	946	0	946	
FUEL TANK	2015-11-19	2,855	12	SL	20 0000000000000	143	0	143	
WATER WHEEL IMPS	2015-05-27	5,144	145	SL	20 0000000000000	257	0	257	
FIRE & BURGLER ALARM	2015-08-12	3,023	126	SL	10 0000000000000	302	0	302	

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
FILTRATION EQUIPMENT	2015-06-30	2,649	132	SL	10 000000000000	265	0	265	
ORIENTATION SIGN	2015-09-26	1,260	39	SL	8 000000000000	158	0	158	
CROSSING SIGN/LIGHTS	2015-10-07	1,407	44	SL	8 000000000000	176	0	176	
TRAIL SIGN	2015-12-28	1,260		SL	8 000000000000	158	0	158	
BENCH	2015-06-15	801	47	SL	10 000000000000	80	0	80	
TRAIL POND SIGN	2015-12-04	990	10	SL	8 000000000000	124	0	124	
FENCING	2015-11-10	1,215	20	SL	10 000000000000	122	0	122	
RIDING MOWER	2015-07-22	9,999	417	SL	10 000000000000	1,000	0	1,000	
USED VERMEER CHIPPER	2015-08-24	13,000	433	SL	10 000000000000	1,300	0	1,300	
PHONE SYSTEM	2015-09-26	1,368	68	SL	5 000000000000	274	0	274	
NEW FLOOR LOG CABIN	2016-03-15	10,021		SL	20 000000000000	418	0	418	
NEW ROOF VISITORS CENTER/OFFICE	2016-12-30	36,860		SL	20 000000000000	0	0	0	
MAJOR IMPS TRIMBLE HOUSE	2016-11-01	342,404		SL	40 000000000000	1,427	0	1,427	
APPLIANCES FOR TRIMBLE HOUSE	2016-11-01	4,499		SL	10 000000000000	75	0	75	

TY 2016 Investments Corporate Bonds Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAMPBELL SOUP DEB 8.875%	61,895	61,895

TY 2016 Investments Corporate Stock Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQUA AMERICA INC	594,522	594,522
ATT	630,507	630,507
BP PLC SPONS ADR	553,224	553,224
BRYN MAWR BANK CORP	210,750	210,750
CAMPBELL SOUP	967,520	967,520
DEERE & CO	577,024	577,024
DIVIDEND & INCOME FUND	11,850	11,850
DNP SELECT INCOME FUND	462,396	462,396
EXXON MOBIL CORP	321,777	321,777
FRONTIER COMMUNICATIONS	4,056	4,056
GENERAL ELECTRIC	1,061,760	1,061,760
IBM	247,491	247,491
GLAXOSMITHKILNE	616,160	616,160
JOHNSON & JOHNSON	933,201	933,201
KELLOGG CO	0	0
MICROSOFT	497,120	497,120
PPL	561,825	561,825
PROCTOR & GAMBLE	899,656	899,656
J M SMUCKER CO	486,628	486,628
UGI CORP	264,960	264,960
VERIZON	587,180	587,180
BAR HARBOR BANKSHARES	283,980	283,980
FRANKLIN RESOURCES	0	0
HERSHEY COMPANY	0	0
PNC FINANCIAL GROUP	0	0
SOUTHERN COMPANY	836,230	836,230
TALEN ENERGY	0	0
XEROX	87,300	87,300
CHURCH & DWIGHT CO	309,330	309,330
ECOLAB	351,660	351,660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PITNEY BOWES INC	151,900	151,900

TY 2016 Investments Government Obligations Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703**US Government Securities - End
of Year Book Value:**

0

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

0

**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:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERIGAS PARTNERS LP	FMV	431,280	431,280
ENERGY TRANSFER PARTNERS LP	FMV	143,240	143,240

**TY 2016 Land, Etc.
Schedule**

Name: NICHOLAS NEWLIN FOUNDATION

EIN: 23-1600703

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	306,677	0	306,677	
OLD FULLY DEPRECIATED BLDG & IMPS	39,779	39,779	0	
DECK	648	648	0	
ROOF	9,225	5,840	3,385	
AIR CONDITIONER	3,291	3,291	0	
CARPET	2,332	2,332	0	
FURNITURE	4,093	1,722	2,371	
ELECTRIC IMPS	1,621	803	818	
OLD FULLY DEPRECIATED BLDG & IMPS	69,976	69,976	0	
MAJOR RENOVATIONS	82,416	82,416	0	
IMPROVEMENTS	2,390	2,390	0	
ROOF	67,100	30,754	36,346	
OLD FULLY DEPRECIATED BLDG & IMPS	88,537	88,537	0	
ROOF - MILLER HOUSE	11,885	5,827	6,058	
HEATER	4,211	1,881	2,330	
OLD FULLY DEPRECIATED BLDG & IMPS	844	844	0	
LOG CABIN	33,356	31,834	1,522	
LOG CABIN ROOF	30,229	13,851	16,378	
OLD FULLY DEPRECIATED BLDG & IMPS	33,879	33,879	0	
WATER HEATER	749	675	74	
OLD FULLY DEPRECIATED BLDG & IMPS	6,503	6,503	0	
OFFICE - STATION BUILDING	15,695	15,695	0	
HOLDING TANK	3,250	3,249	1	
PLASTER/ROOF	13,570	13,570	0	
WATER HEATER	488	488	0	
OFFICE - BUILDING ADDITION	814,170	327,362	486,808	
OLD FULLY DEPRECIATED BLDG & IMPS	4,633	4,633	0	
RENOVATIONS	3,444	3,444	0	
IMPROVEMENTS	3,300	3,120	180	
SEWER/WELL	2,234	1,904	330	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ELECTRIC IMPS	605	605	0	
WINDOWS	4,485	4,485	0	
FURNACE	2,200	2,200	0	
ROOF	5,045	4,612	433	
PROPANE HEATER	450	178	272	
MISC EQUIPMENT	840	840	0	
FURNACE	1,985	1,985	0	
SPRINGHOUSE - BUILDING	7,038	6,951	87	
BARN	58,256	44,300	13,956	
MILLERS HOUSE	196	196	0	
MILLERS HOUSE	220	220	0	
BAKE OVENS	959	959	0	
MAINTENANCE GARAGE	53,115	29,474	23,641	
HEATER	550	550	0	
BLACKSMITH SHOP	4,388	4,388	0	
HOUSE	327,696	150,767	176,929	
ROOF	11,900	7,388	4,512	
BROILER	7,615	7,615	0	
IMPROVEMENTS	3,717	2,045	1,672	
HEATER	10,935	5,516	5,419	
GARAGE ROOF	3,975	1,708	2,267	
OLD FULLY DEPRECIATED IMPS	18,698	18,698	0	
SIDEWALK	1,774	1,774	0	
TREES	875	491	384	
FENCING	2,205	2,205	0	
BRIDGE - FEE	1,018	1,018	0	
BRIDGE	2,380	2,380	0	
PARKING AREA	1,302	1,216	86	
MILL MODEL	4,400	2,953	1,447	
MILL EXHIBIT	100,512	59,856	40,656	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MILL PICTURE	209	103	106	
PRINTS	951	460	491	
PHOTOS	949	850	99	
OLD FULLY DEPRECIATED FURNITURE & FIXTURES	5,088	5,088	0	
OLD FULLY DEPRECIATED EQUIPMENT	6,499	6,499	0	
FORD F350	15,028	15,028	0	
FORD TRUCK	16,450	16,450	0	
OLD FULLY DEPRECIATED EQUIPMENT	32,146	32,146	0	
OLD FULLY DEPRECIATED EQUIPMENT	16,006	16,006	0	
SAW CHAINS	218	218	0	
JOHN DEERE EQUIP	7,297	7,297	0	
JOHN DEERE EQUIP	5,000	5,000	0	
GATOR TS UTILITY	5,000	5,000	0	
OLD FULLY DEPRECIATED EQUIPMENT	16,128	16,128	0	
OFFICE EQUIPMENT	100	100	0	
VACUUM CLEANER	530	530	0	
SOFTWARE	3,480	3,480	0	
COMPUTERS	5,300	5,300	0	
COMPUTERS	5,313	5,313	0	
POOL REMOVAL	3,800	1,354	2,446	
TANK REMOVAL	600	199	401	
TREE WORK	940	340	600	
GARDEN	15,085	0	15,085	
ROOF	2,295	2,010	285	
BOY SCOUT CABIN	650	650	0	
NEW HEATING SYSTEM - MILLERS HOUSE	38,065	14,748	23,317	
FENCE - SCOTT RD PERIMETER	899	697	202	
HEATING FUEL TANK	1,800	840	960	
FENCE ALONG PROPERTY LINE	5,784	4,046	1,738	
BOILER	5,857	3,662	2,195	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TRACTOR	14,446	9,392	5,054	
COMPUTER	866	866	0	
ARCHIVES COMPUTER	1,009	1,009	0	
ROOF	6,125	1,607	4,518	
ROOF	6,125	1,632	4,493	
COMPUTER	899	899	0	
SECURITY SYSTEM	337	126	211	
SECURITY SYSTEM	563	209	354	
SECURITY SYSTEM	336	126	210	
SECURITY SYSTEM	713	266	447	
NEW FLOOR	9,100	1,517	7,583	
REPOINTING WALLS	1,261	189	1,072	
DESK	2,977	919	2,058	
ENGINEERING FOR NEW ROOF	13,246	1,654	11,592	
LAND	100,000	0	100,000	
LAND	280,000	0	280,000	
SECURITY SYSTEM	1,695	467	1,228	
ROOF	5,336	667	4,669	
ELECTRIC LINE	862	237	625	
HAZMAT CABINET	743	210	533	
COMPRESSOR	669	179	490	
PARKING LOTS AND ROAD WORK	11,573	1,673	9,900	
TAILRACE PROJECT PRELIM COSTS	3,424	0	3,424	
REBUILD DAM	43,021	2,079	40,942	
FENCE	1,273	328	945	
7 COMPUTERS	8,283	4,694	3,589	
COMPUTER SERVER	4,729	2,523	2,206	
FUEL TANK	2,855	155	2,700	
WATER WHEEL IMPS	5,144	402	4,742	
FIRE & BURGLER ALARM	3,023	428	2,595	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILTRATION EQUIPMENT	2,649	397	2,252	
ORIENTATION SIGN	1,260	197	1,063	
CROSSING SIGN/LIGHTS	1,407	220	1,187	
TRAIL SIGN	1,260	158	1,102	
BENCH	801	127	674	
TRAIL POND SIGN	990	134	856	
FENCING	1,215	142	1,073	
RIDING MOWER	9,999	1,417	8,582	
USED VERMEER CHIPPER	13,000	1,733	11,267	
PHONE SYSTEM	1,368	342	1,026	
NEW FLOOR LOG CABIN	10,021	418	9,603	
NEW ROOF VISITORS CENTER/OFFICE	36,860	0	36,860	
MAJOR IMPS TRIMBLE HOUSE	342,404	1,427	340,977	
APPLIANCES FOR TRIMBLE HOUSE	4,499	75	4,424	

TY 2016 Other Assets Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COLLECTIONS	17,827	17,827	17,827
CONSTRUCTION IN PROGRESS	34,256	16,000	16,000

TY 2016 Other Decreases Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Description	Amount
PRIOR UNREALIZED GAIN REALIZED DURING 2016	563,220
ADDITIONAL RECOGNIZED EXPENSES FROM DONATED SERVICES	24,790

TY 2016 Other Expenses Schedule

Name: NICHOLAS NEWLIN FOUNDATION

EIN: 23-1600703

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & PROMOTION	10,140	0	0	10,140
OFFICE EXPENSES	11,282	0	0	11,282
INSURANCE	29,531	0	0	29,531
INTERPRETIVE PROGRAM EXPENSE	6,491	0	0	6,491
SPECIAL PROGRAMS/SPECIAL PROJECTS	15,349	0	0	15,349
TRUCK & EQUIPMENT EXPENSE	2,844	0	0	2,844
SUMMER DISCOVERY PROGRAM EXP	1,492	0	0	1,492
COLLECTIONS EXPENSE	1,464	0	0	1,464
SUMMER INTERNS	1,800	0	0	1,800
MISCELLANEOUS	8,183	0	8,043	140

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FISH & BAIT PURCHASED	6,397	0	6,397	0
PARTNERSHIP LOSSES	43,480	43,480	0	0

TY 2016 Other Income Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM FEES	65,623		65,623
RIGHT OF WAY EASEMENT PAYMENT	17,887		17,887
RENTAL OF PARK PROPERTY	17,440		17,440
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	8,043		8,043

TY 2016 Other Increases Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Description	Amount
NET UNREALIZED GAINS ON INVESTMENTS	1,181,876
DONATED SERVICES RECOGNIZED AS INCOME	24,790

TY 2016 Other Liabilities Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Description	Beginning of Year - Book Value	End of Year - Book Value
SALES TAX COLLECTED AND PAYABLE	66	76

TY 2016 Other Professional Fees Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	2,965	0	0	2,965
GRAPHIC DESIGN	4,880	0	0	4,880

TY 2016 Taxes Schedule**Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX 990 PF	12,039	0	0	0