

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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation

SKILLING JOSEPH KENNARD T/D

A Employer identification number

23-6419739

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1525 W W.T. HARRIS BLVD. D1114-044

800-352-3705

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

CHARLOTTE, NC 28262

C If exemption application is pending, check here ☐

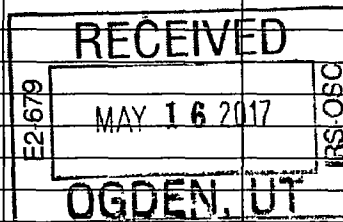
G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundationE 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 ☐☐ 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) ▶ \$ 4,633,510.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	43.	43.		STMT 1
4 Dividends and interest from securities	95,588.	95,514.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	132,043.			
b Gross sales price for all assets on line 6a	1,964,030.			
7 Capital gain net income (from Part IV, line 2)		132,043.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,372.			STMT 4
12 Total. Add lines 1 through 11	232,046.	227,600.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	115,146.	48,654.		66,492.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 5	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 6	1,745.	1,745.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 7	4,000.			4,000.
24 Total operating and administrative expenses. Add lines 13 through 23.	121,891.	50,399.	NONE	71,492.
25 Contributions, gifts, grants paid	176,000.			176,000.
26 Total expenses and disbursements. Add lines 24 and 25	297,891.	50,399.	NONE	247,492.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-65,845.			
b Net investment income (if negative, enter -0-)		177,201.		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 25 2017

179

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			1,424.	1,424.
	2	Savings and temporary cash investments	302,664.	92,623.	92,623.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)		264,844.	257,478.	
	b	Investments - corporate stock (attach schedule)	2,569,872.	3,011,835.	3,456,578.	
	c	Investments - corporate bonds (attach schedule)	1,438,348.	865,305.	825,407.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,310,884.	4,236,031.	4,633,510.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	4,310,884.	4,236,031.			
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)	4,310,884.	4,236,031.			
31	Total liabilities and net assets/fund balances (see instructions)	4,310,884.	4,236,031.			

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	4,310,884.
2	Enter amount from Part I, line 27a	2	-65,845.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3	1,495.
4	Add lines 1, 2, and 3	4	4,246,534.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	10,503.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,236,031.

Form 990-PF (2016)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,964,030.		1,831,987.	132,043.		
b					
c					
d					
e					
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			
a			132,043.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	132,043.	
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.

(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	263,209.	4,840,790.	0.054373
2014	228,533.	5,085,592.	0.044937
2013	157,731.	4,951,631.	0.031854
2012	165,089.	4,680,484.	0.035272
2011	239,665.	4,719,282.	0.050784
2 Total of line 1, column (d)			2 0.217220
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 0.043444
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,540,374.
5 Multiply line 4 by line 3.			5 197,252.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,772.
7 Add lines 5 and 6			7 199,024.
8 Enter qualifying distributions from Part XII, line 4 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.			8 247,492.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,772.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,772.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,772.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	960.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	812.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ NONE Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 13</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u></u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		115,146.		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2016)

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

Part IX-A Summary of Direct Charitable Activities

Expenses

Part IX-B **Summary of Program-Related Investments** (see instructions)

Amount

Form **990-PF** (2016)

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	4,493,114.
b	Average of monthly cash balances	1b	116,403.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,609,517.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,609,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,540,374.
6	Minimum investment return. Enter 5% of line 5	6	227,019.

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	227,019.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,772.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,772.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,247.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	225,247.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	225,247.

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	247,492.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,492.
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	1,772.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,720.

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				225,247.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			87,229.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>247,492.</u>				
a Applied to 2015, but not more than line 2a . . .			87,229.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				160,263.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				64,984.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

NOT APPLICABLE

4942(1)(5)

(4) Gross investment income .

[illegible]

1 Information Regarding Foundation Managers:

N/A

N/A

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST 100 NORTH MAIN ST WINSTON SALEM NC 27101	NA	PC	GENERAL	176,000.
Total ▶ 3a				176,000.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
SECURED MARKET DEPOSIT ACCOUNT		43.		43.
		-----		-----
TOTAL		43.		43.
		=====		=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STR-I #15213	10.	10.
INV BALANCE RISK COMM STR-Y #8611	1,343.	1,343.
AMGEN INC 5.700% 2/01/19	356.	356.
APPLE INC 2.400% 5/03/23	274.	274.
BANK OF AMERICA CORP 5.625% 7/01/20	355.	355.
BERKSHIRE HATHAWAY 5.400% 5/15/18	643.	643.
CHEVRON CORP 4.950% 3/03/19	441.	441.
CONOCOPHILLIPS 5.750% 2/01/19	531.	531.
DODGE & COX INCOME FD COM #147	327.	327.
DOW CHEMICAL CO/THE 4.125% 11/15/21	295.	295.
DRIEHAUS ACTIVE INCOME FUND	2,514.	2,514.
AMERICAN EUROPACIFIC GRTH CL F2 #616	5,385.	5,385.
FED NATL MTG ASSN 2.625% 9/06/24	477.	477.
FED HOME LN MTG CORP 3.750% 3/27/19	747.	747.
FED HOME LN MTG CORP 1.250% 5/12/17	166.	166.
GENERAL ELEC CAP COR 4.650% 10/17/21	612.	612.
GOLDMAN SACHS GROUP 5.950% 1/18/18	418.	418.
HALLIBURTON COMPANY 3.500% 8/01/23	274.	274.
HARBOR INTERNATIONAL FD INST #2011	6,330.	6,330.
HARBOR CAPITAL APRCTION-INST #2012	451.	451.
HOME DEPOT INC 3.000% 4/01/26	113.	113.
ISHARES CORE S & P 500 ETF	5,627.	5,627.
ISHARES RUSSELL MID-CAP ETF	6,636.	6,636.
ISHARES MBS ETF	794.	794.
JPMORGAN CHASE & CO 4.250% 10/15/20	453.	453.
JPMORGAN HIGH YIELD FUND SS #3580	11,451.	11,451.
KEELEY SMALL CAP VAL FD CL I #2251	786.	786.
KINDER MORGAN ENER 5.950% 2/15/18	291.	291.
MFS VALUE FUND-CLASS I #893	9,243.	9,243.
MERGER FUND-INST #301	508.	508.
METLIFE INC 3.600% 4/10/24	226.	226.
NOVARTIS CAPITAL COR 3.000% 11/20/25	324.	324.
DMO372 5892 05/08/2017 09:27:47		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER DEVELOPING MKT-I #799	3,034.	3,034.
PIMCO EMERG MKTS BD-INST #137	10,429.	10,429.
PEPSICO INC 4.500% 1/15/20	311.	311.
PRINCIPAL INV R/E SEC-IS FUND 4934	1,268.	1,268.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	221.	221.
T ROWE PRICE BLUE CHIP GRWTH #93	68.	68.
T ROWE PRICE SHORT TERM BD FD #55	395.	321.
T ROWE PRICE REAL ESTATE FD #122	725.	725.
SPDR DOW JONES REIT ETF	3,891.	3,891.
TIME WARNER INC 4.875% 3/15/20	171.	171.
E-TRACS ALERIAN MLP INFRASTRUCTURE	1,965.	1,965.
US TREASURY NOTE 2.125% 9/30/21	430.	430.
US TREASURY NOTE 3.500% 2/15/18	545.	545.
US TREASURY NOTE 3.125% 5/15/19	902.	902.
US TREASURY NOTE 2.750% 11/30/16	512.	512.
US TREASURY NOTE 2.625% 8/15/20	314.	314.
US TREASURY NOTE 2.250% 11/30/17	567.	567.
US TREASURY NOTE 2.500% 5/15/24	189.	189.
UNITED TECHNOLOGIES 3.100% 6/01/22	234.	234.
VERIZON COMMUNICATIO 5.150% 9/15/23	181.	181.
VOYA INTL RL EST FD CL-I #2664	10,445.	10,445.
WAL-MART STORES INC 3.625% 7/08/20	240.	240.
WELLPOINT INC 4.350% 8/15/20	135.	135.
BLACKROCK INSTL FUNDS T-FUND #60	15.	15.
TOTAL	95,588.	95,514.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	4,372.
TOTALS	----- 4,372. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	1,577.	1,577.
FOREIGN TAXES ON NONQUALIFIED	168.	168.
TOTALS	1,745.	1,745.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

FOUNDATION ADMIN SERVICES

4,000.

4,000.

TOTALS

4,000.

4,000.

SKILLING JOSEPH KENNARD T/D

23-6419739

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3135G0ZR7 FED NATL MTG ASSN	31,674.	30,290.
3137EACA5 FED HOME LN MTG CORP	32,421.	31,603.
912828F21 US TREASURY NOTE	31,200.	30,266.
912828HR4 US TREASURY NOTE	33,676.	32,898.
912828KQ2 US TREASURY NOTE	37,376.	36,492.
912828NT3 US TREASURY NOTE	21,215.	20,680.
912828PK0 US TREASURY NOTE	30,754.	30,368.
912828U24 US TREASURY NOTE	14,248.	14,432.
912828WJ5 US TREASURY NOTE	32,280.	30,449.
	-----	-----
TOTALS	264,844.	257,478.
	=====	=====

SKILLING JOSEPH KENNARD T/D

23-6419739

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
411511306 HARBOR INTERNATIONAL F	255,326.	292,826.	293,136.
411511504 HARBOR CAPITAL APRCT	297,836.	230,895.	419,301.
464287499 ISHARES RUSSELL MID-	238,313.	238,313.	386,159.
779919109 T ROWE PRICE REAL ES	91,435.		
00203H859 AQR MANAGED FUTURES	50,000.	60,000.	55,031.
487300808 KEELEY SMALL CAP VAL	102,512.	102,512.	103,001.
902641646 E-TRACS ALERIAN MLP	39,363.	39,363.	29,774.
552983694 MFS VALUE FUND-CLASS	513,362.	409,560.	452,929.
589509207 MERGER FUND-INST #30	141,000.	58,303.	56,910.
683974604 OPPENHEIMER DEVELOPI	381,502.	381,502.	339,868.
92914A810 VOYA INTL RL EST FD	74,687.	88,385.	104,061.
04314H402 ARTISAN INTERNATIONALA	290,000.		
04314H758 ARTISAN SMALL CAP FU	94,536.	96,156.	140,683.
04314H105 ARTISAN FDS INC SMAL			
00888Y508 INV BALANCE RISK COM		44,000.	48,990.
29875E100 AMERICAN EUROPACIFIC		305,000.	317,570.
464287200 ISHARES CORE S & P 5		239,712.	279,888.
74253Q580 PRINCIPAL INV R/E SE		120,000.	116,848.
74925K581 BOSTON P LNG/SHRT RE		92,000.	96,041.
77954Q106 T ROWE PRICE BLUE CH		93,000.	98,207.
78464A607 SPDR DOW JONES REIT		120,308.	118,181.
	-----	-----	-----
TOTALS	2,569,872.	3,011,835.	3,456,578.
	=====	=====	=====

SKILLING JOSEPH KENNARD T/D

23-6419739

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
256210105 DODGE & COX INCOME F	519,367.		
464287176 ISHARES TIPS BOND ET	99,756.		
94985D582 WELLS FARGO INTL BON	100,325.	57,661.	51,387.
693391559 PIMCO EMERG MKTS BD-	192,900.	192,900.	187,157.
77957P105 T ROWE PRICE SHORT T	166,000.		
262028855 DRIEHAUS ACTIVE INCO	100,000.	76,252.	72,343.
4812C0803 JPMORGAN HIGH YIELD	260,000.	206,788.	187,873.
031162AZ3 AMGEN INC		16,643.	16,122.
037833AK6 APPLE INC		14,867.	14,606.
06051GEC9 BANK OF AMERICA CORP		16,624.	16,493.
084664BE0 BERKSHIRE HATHAWAY		16,370.	15,787.
166751AJ6 CHEVRON CORP		16,263.	16,029.
20825CAR5 CONOCOPHILLIPS		17,765.	18,264.
260543CF8 DOW CHEMICAL CO/THE		9,556.	9,510.
36962G5J9 GENERAL ELEC CAP COR		20,443.	19,745.
38141GFG4 GOLDMAN SACHS GROUP		16,013.	15,626.
406216BD2 HALLIBURTON COMPANY		14,295.	15,231.
437076BM3 HOME DEPOT INC		12,555.	11,977.
464288588 ISHARES MBS ETF		33,383.	32,434.
46625HHU7 JPMORGAN CHASE & CO		16,041.	15,874.
494550AY2 KINDER MORGAN ENER		9,317.	9,388.
59156RBH0 METLIFE INC		9,129.	9,239.
66989HAJ7 NOVARTIS CAPITAL COR		15,455.	14,895.
713448BN7 PEPSICO INC		16,691.	16,141.
742718DY2 PROCTER & GAMBLE CO/		18,309.	18,036.
887317AF2 TIME WARNER INC		5,433.	5,337.
913017BV0 UNITED TECHNOLOGIES		9,341.	9,251.
92343VBR4 VERIZON COMMUNICATIO		5,659.	5,529.
931142CU5 WAL-MART STORES INC		16,190.	15,856.

SKILLING JOSEPH KENNARD T/D

23-6419739

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
94973VAS6 WELLPOINT INC		5,362.	5,277.
		-----	-----
TOTALS	1,438,348.	865,305.	825,407.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE

10,184.

ROC

290.

ROUNDING

3.

ACCD INTEREST C/OVER

26.

10,503.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: 100 NORTH MAIN ST D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288

TITLE:

CO TRUSTEE

COMPENSATION 57,912.

COMPENSATION EXPLANATION:

See Attached Footnotes

OFFICER NAME:

WILLIAM W SPALDING

ADDRESS:

8624 CHELTENHAM AVE

WYNDMOOR, PA 19038

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 19,078.

OFFICER NAME:

MARY LOUISE MANN

ADDRESS:

602 WILLOWMERE LANE

PHILADELPHIA, PA 19002

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 19,078.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHRISTINA MCKINLEY

ADDRESS:

8503 TRUMBAUER DR

WYNDMOOR, PA 19006

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 19,078.

TOTAL COMPENSATION: 115,146.

=====

SKILLING JOSEPH KENNARD T/D
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-6419739

RECIPIENT NAME:

wellsfargo.com/privatefoundation/skillin

ADDRESS:

100 North Main Street D4001-065

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 800-352-3705

E-MAIL ADDRESS: wellsfargo.com/privatefoundation/skilling

FORM, INFORMATION AND MATERIALS:

wellsfargo.com/privatefoundation/skilling

SUBMISSION DEADLINES:

wellsfargo.com/private foundation/skilling

RESTRICTIONS OR LIMITATIONS ON AWARDS:

wellsfargo.com/privatefoundation/skilling

FEDERAL FOOTNOTES

=====

PART VIII, LINE 1 SUPPLEMENTAL INFORMATION FOR AVERAGE HOURS PER WEEK.
STATEMENT:

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON
PERIODIC MARKET VALUES AND/OR THE APPLICATION FEE AGREEMENT. IT IS NOT
DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES
INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS
FIDUCIARY ACCOUNTING,
CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING
WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS
APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH
AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND
REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

Tax Return Reconciliation

May 1, 2017

Joseph Kennard Skilling Trust

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
1812 Productions, Inc. 2329 South 3rd Street Philadelphia, PA 19148	232938464 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	1812 Outreach	2/5/2016	\$2,000.00
Bethesda Project 1630 South Street Philadelphia, PA 19146	232209338 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	2/5/2016	\$3,000.00
Blind Relief Fund of Philadelphia 551 Walnut Lane Philadelphia, PA 19128	231409704 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Home Visitation Program	2/5/2016	\$1,000.00
Boys & Girls Clubs of Philadelphia Inc 1518 Walnut St. Suite 712 Philadelphia, PA 19102	231966756 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Call to Action Literacy Initiative	2/5/2016	\$4,000.00
Chestnut Hill Meals On Wheels 1710 Bethlehem Pike Flourtown, PA 19031	264192537 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operations	2/5/2016	\$4,000.00
Children Scholarship Fund Philadelphia 100 South Broad Street Suite 1200 Philadelphia, PA 19110	233078729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	K-8th Grade Scholarship Support for Low-Income Children	2/5/2016	\$2,000.00
Comm For Dignity & Fairness For The Homeless Housing Development Inc aka Dignity Housing 5227-R Germantown Ave Philadelphia, PA 19144	222611146 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Education Enrichment Activities	2/5/2016	\$2,000.00
Community Learning Center 2701 N. Broad Street Philadelphia, PA 19132	232791129 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Community and Workforce Education Program	2/5/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Inglis Foundation 2600 Belmont Avenue Philadelphia, PA 19131	232326553 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	General Operating Support for the Care Management Activities of Inglis Community Support Services	2/5/2016	\$4,000.00
Ipraxis 404 Chapel Road Elkins Park, PA 19027	522437369 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Lead Mentor Program Support	2/5/2016	\$2,000.00
John Bartram Association 54th Street and Lindbergh Boulevard Philadelphia, PA 19143	237393771 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Connecting Community to Nature and the River	2/5/2016	\$2,000.00
Junior Achievement of Delaware Valley Incorporated 994 Old Eagle School Road, Suite 1014 Wayne, PA 19087	231386172 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Empowering Philadelphia's Youth to Own Their Economic Success	2/5/2016	\$1,000.00
Lutheran Children and Family Service of Eastern Pennsylvania 7002 Butler Pike Ambler, PA 19002	231696007 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	BOOST (Best-Out-Of-School-Time) After School Program	2/5/2016	\$1,000.00
Metropolitan Area Neighborhood Nutrition Alliance aka MANNA 2323 Ranstead St Philadelphia, PA 19103	232586142 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Comprehensive Nutrition Services for the Elderly with Life-Threatening Illnesses	2/5/2016	\$5,000.00
Need in Deed 211 N. 13th Street, Suite 501 Philadelphia, PA 19107	222801813 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Service-Learning Integration in Philadelphia Schools	2/5/2016	\$5,000.00
North Penn Valley Boys & Girls Club Inc 16 Susquehanna Avenue Lansdale, PA 19446	237164617 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Project Learn	2/5/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Operation Warm, Inc. P.O. Box 822431 Philadelphia, PA 19182	383663310 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Philadelphia Warmth in Winter Program	2/5/2016	\$3,000.00
Philadelphia Freedom Valley Young Mens Christian Association 400 Fayette Street, Suite 250 Conshohocken, PA 19428	231243965 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	7th Grade Initiative	2/5/2016	\$4,000.00
Retired Senior Volunteer Program Of Montgomery County Pa 901 East Eighth Avenue, Suite 200 King of Prussia, PA 19406	232121691 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	RSVP's Educational Programs for Disadvantaged Children, Youth, and Veterans	2/5/2016	\$5,000.00
Silver Springs-Martin Luther School 512 W. Township Line Road Plymouth Meeting, PA 19462-1001	232310084 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Specialized Trauma Therapy for Children in Residential Treatment at Silver Springs - Martin Luther School	2/5/2016	\$4,000.00
Spark Program, Inc. 1501 Cherry Street Philadelphia, PA 19102	201836547 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spark Philadelphia Youth Apprenticeship Program	2/5/2016	\$2,000.00
Supportive Older Women's Network aka SOWN 4100 Main Street Suite 403 Philadelphia, PA 19127	222629856 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General operating support for the Supportive Older Women's Network	2/5/2016	\$3,000.00
Taller Puertorriqueno, Inc. 2721 N. 5th St. Philadelphia, PA 19133	231946165 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Arts and Cultural Education Programs for At-Risk Children and Youth	2/5/2016	\$3,000.00
The Philadelphia Shakespeare Theatre 2111 Sansom Street Philadelphia, PA 19103	232649762 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Open Door Education Project. Subsidize Student Matinee Tickets for Disadvantaged Youth	2/5/2016	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
United Negro College Fund Inc. The Belmont Building 211 North 13th Street, Suite 301 Philadelphia, PA 19107	131624241 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Joseph Kennard Skilling Trust Scholarship Program	2/5/2016	\$5,000.00
Whosoever Gospel Mission And Res Cue Home Asso Of Germantown P.O. Box 48308 Philadelphia, PA 19144	231352579 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	New Life Rehabilitation & Job Readiness Program for homeless, disadvantaged men.	2/5/2016	\$5,000.00
Women in Transition 21 South 12th Street, 6th Floor Philadelphia, PA 19107	231884534 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Empowerment counseling for women endangered by domestic violence and/or substance abuse	2/5/2016	\$3,000.00
Academy In Manayunk Inc 1200 River Road Conshohocken, PA 19428	010849648 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	AIM Wolf Pack Robotics	7/20/2016	\$5,000.00
Adoption Center of Delaware Valley 1500 Walnut Street, Suite 701 Philadelphia, PA 19102	232484926 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Adoption Recruitment Services for Youth in Foster Care	7/20/2016	\$4,000.00
Associated Services for the Blind 919 Walnut Street Philadelphia, PA 19107	231370508 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Program Support for the Satellite Expansion Services Project	7/20/2016	\$4,000.00
Baker Industries, Inc. 184 Pennsylvania Avenue Malvern, PA 19355	232560245 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	General Program Support for the Workforce Development Program	7/20/2016	\$5,000.00
Breakthrough of Greater Philadelphia, Inc. 34 W. Coulter Street Philadelphia, PA 19144	232789601 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Middle School Summer Academies	7/20/2016	\$3,000.00
Career Wardrobe 1822 Spring Garden Street, 3rd Floor Philadelphia, PA 19130	232900156 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Gateway To Success Education Program	7/20/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Center for Advocacy for the Rights & Interests of the Elderly Two Penn Center 1500 JFK Blvd., Suite 1500 Philadelphia, PA 19102	232075900 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	CARIE LINE	7/20/2016	\$5,000.00
Center for Autism 3905 Ford Road, Suite 6 Philadelphia, PA 19131	231728027 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Social Competency Program	7/20/2016	\$4,000.00
Clarke Pennsylvania Inc 2 Penn Boulevard Philadelphia, PA 19144	233065167 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Philadelphia Early Childhood and Preschool Programs for Children who are Deaf or Hard of Hearing	7/20/2016	\$5,000.00
Cradle of Liberty Council, Boy Scouts of America 1485 Valley Forge Rd Wayne, PA 19087	231352052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scoutreach: A Character, Leadership, and Citizenship Development Program For Under-Resourced Youth	7/20/2016	\$5,000.00
Cradles to Crayons, Inc. P.O. Box 799 Conshohocken, PA 19428-0799	043584367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Ready for School Program	7/20/2016	\$2,000.00
Domestic Abuse Project of Delaware County, Inc. 14 West Second Street Media, PA 19063-2802	232053144 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Programming support	7/20/2016	\$4,000.00
Drueding Center 413 W. Master Street Philadelphia, PA 19122	231532883 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Youth Services Program	7/20/2016	\$5,000.00
Episcopal Community Services of the Diocese of Pennsylvania 225 S. Third Street Philadelphia, PA 19106	231352290 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	St. Barnabas Mission program support	7/20/2016	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Iron Sharpens Iron 6601 Ditman Street Philadelphia, PA 19135	454777434 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Project Safe Haven programming support	7/20/2016	\$3,000.00
Metropolitan Career Center 1231 North Broad Street Philadelphia, PA 19122	231930438 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	STRIVE Forward Career Pathways Program	7/20/2016	\$3,000.00
Mighty Writers 1501 Christian St Philadelphia, PA 19146	010920922 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	7/20/2016	\$2,000.00
National Liberty Museum 321 Chestnut Street Philadelphia, PA 19106	232788633 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Success Skills Program	7/20/2016	\$2,000.00
Philadelphia Futures 230 S. Broad Street, 7th Floor Philadelphia, PA 19102	231365983 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Sponsor-A-Scholar	7/20/2016	\$4,000.00
Royer-Greaves School for Blind 118 S. Valley Road Paoli, PA 19301	231401567 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	General Operating Support	7/20/2016	\$5,000.00
Settlement Music School of Philadelphia 531-535 Market Street Camden, NJ 08102	231352676 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Kardon Center for Arts Therapy Financial Aid	7/20/2016	\$4,000.00
Smith Memorial Playgrounds 3500 Reservoir Drive, East Fairmount Park Philadelphia, PA 19121-1095	231353547 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Play for All	7/20/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Steppingstone Scholars, Inc College of Education at Temple University Ritter Hall / Annex (004-016) 1301 Cecil B. Moore Ave Philadelphia, PA 19122-6091	421612131 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support for the Scholars Program	7/20/2016	\$3,000.00
Women Of Tomorrow Mentor And Scholarship Program Inc P.O. Box 36755 Philadelphia, PA 19107	650862995 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Women of Tomorrow Mentor & Scholarship Program	7/20/2016	\$2,000.00
Youth Service, Inc. 410 N. 34th Street Philadelphia, PA 19104	231365076 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Turning Point Initiative	7/20/2016	\$4,000.00
Grand Totals (52 items)				\$176,000.00

	Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Prep Code
1	7006 2760 0002 3334 9305	1519032082	SKILLING JOSEPH KENNARD T/D	23-6419739	812 00	496
2	7006 2760 0002 3334 9305	1525001978	WOMEN'S AID OF PENN CENTRAL SCH,IAS	23-6232572	398.00	496
3	7006 2760 0002 3334 9305	76538000	THE BANKS SCHOLARSHIP TRUST-MAIN	47-7129676	10,703 00	501
4	7006 2760 0002 3334 9305	76583700	CAMPUS LIFE INC SHEBOYGN CTY CHAR TR	36-7674935	290 00	501
5	7006 2760 0002 3334 9305	76583900	PINE HAVEN CHRISTIAN HOME TRUST	81-1060770	147 00	552