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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARCON FOUNDATION, INC.		A Employer identification number 57-1167051
Number and street (or P.O. box number if mail is not delivered to street address) 79 CHESTNUT STREET	Room/suite	B Telephone number 201-447-0185
City or town, state or province, country, and ZIP or foreign postal code RIDGEWOOD, NJ 07450		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 251996.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		Statement 1
4 Dividends and interest from securities		98690.	98690.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		29184.			
b Gross sales price for all assets on line 6a		1496886.			
7 Capital gain net income (from Part IV, line 2)			29184.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		127887.	127887.		
13 Compensation of officers, directors, trustees, etc		50000.	0.		0.
14 Other employee salaries and wages		50000.	0.		50000.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		7505.	0.		7505.
c Other professional fees Stmt 4		7960.	7960.		0.
17 Interest		198.	198.		0.
18 Taxes Stmt 5		5649.	619.		5030.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		31579.	0.		31579.
22 Printing and publications					
23 Other expenses Stmt 6		393.	0.		424.
24 Total operating and administrative expenses. Add lines 13 through 23		153284.	8777.		94538.
25 Contributions, gifts, grants paid		1195000.			1195000.
26 Total expenses and disbursements. Add lines 24 and 25		1348284.	8777.		1289538.
27 Subtract line 26 from line 12		-1220397.			
a Excess of revenue over expenses and disbursements			119110.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		251996.	251996.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations	903228.		
	b Investments - corporate stock	298730.		
	c Investments - corporate bonds	250570.		
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1452528.	251996.	251996.	
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			
	22 Other liabilities (describe ▶ Margin loan)	40134.	0.	
23 Total liabilities (add lines 17 through 22)	40134.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1412394.	251996.	
	30 Total net assets or fund balances	1412394.	251996.	
31 Total liabilities and net assets/fund balances	1452528.	251996.		

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	1412394.
2 Enter amount from Part I, line 27a	2	-1220397.
3 Other increases not included in line 2 (itemize) ▶ 2012 GRANT CHECK NOT CASHED	3	10000.
4 Add lines 1, 2, and 3	4	201997.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	201996.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1496886.		1467702.	29184.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			29184.

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	29184.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1436032.	2266750.	.633520
2011	1237435.	2418742.	.511603
2010	1208777.	2720378.	.444342
2009	689100.	3034137.	.227116
2008	738430.	1026388.	.719445

2 Total of line 1, column (d)	2	2.536026
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	.507205
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1250973.
5 Multiply line 4 by line 3	5	634500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1191.
7 Add lines 5 and 6	7	635691.
8 Enter qualifying distributions from Part XII, line 4	8	1289538.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1191.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1191.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1191.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6509.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6509.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5318.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> None		
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 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ William J. Haggerty, CPA Located at ▶ 79 Chestnut Street, Ste. 101, Ridgewood, NJ	Telephone no ▶ 201-447-0185 ZIP+4 ▶ 07450		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b
		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED R. MARCON	President			
1500 S. OCEAN BOULEVARD				
MANALAPAN, FL 33462	5.00	0.	0.	0.
William J. Haggerty	Asst. Treasurer			
79 Chestnut Street				
Ridgewood, NJ 07450	0.00	0.	0.	0.
ALISON CONTI	EXECUTIVE DIRECTOR			
71 VALLEY ROAD				
MADISON, NJ 07940	35.00	50000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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	1272060.
b	Average of monthly cash balances	1b	-2037.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1270023.
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	1270023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1250973.
6	Minimum investment return. Enter 5% of line 5	6	62549.

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	62549.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1191.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61358.
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	61358.

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	1289538.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1289538.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1191.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1288347.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				61358.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	687391.			
b From 2009	538142.			
c From 2010	1074391.			
d From 2011	1124679.			
e From 2012	1326076.			
f Total of lines 3a through e	4750679.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	1289538.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				61358.
e Remaining amount distributed out of corpus	1228180.			
5 Excess distributions carryover applied to 2013 (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	5978859.			
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 2012: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	687391.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5291468.			
10 Analysis of line 9				
a Excess from 2009	538142.			
b Excess from 2010	1074391.			
c Excess from 2011	1124679.			
d Excess from 2012	1326076.			
e Excess from 2013	1228180.			

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 Paid during the year				
ACHIEVEMENT CTRS FOR CHILDREN & FAMILIES 555 NORTH WEST 4TH STREET DELRAY BEACH, FL 33444	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	10000.
ANNA YURGELONIS 3 ELIZABETH DRIVE MATAWAN, NJ 07747	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
BANCROFT NERUOHEALTH 425 KINGS HIGHWAY EAST HADDONFIELD, NJ 08033	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	35000.
BERNADETTE & PAT WALSH 361 COLONY AVENUE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
BETHESDA HOSPITAL FOUNDATION 2815 SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	25000.
Total See continuation sheet(s) ▶ 3a				1195000.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13.	
4 Dividends and interest from securities			14	98690.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	29184.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		127887.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	127887.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Signature of officer or trustee

Date _____

Title

Asst Treasurer

May the IRS discuss this return with the preparer shown below (see instr 1)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

W. H. Hager

~~WAF~~

04/30/14

P00538627

Firm's name ► Haggerty & Bosch LP

Firm's EIN	22-3768123
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Firm's address ► 79 Chestnut Street
Ridgewood, NJ 07450

Phone no 201-447-0185

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	144 sh CF Industries Hldgs		08/27/12	01/17/13
b	490 sh Cisco Systems Inc		08/27/12	01/15/13
c	315 sh Entergy Corp		10/03/12	03/05/13
d	400 sh Entergy Corp		10/03/12	03/28/13
e	400 sh Entergy Corp		11/12/12	03/28/13
f	370 sh Entergy Corp		11/12/12	04/24/13
g	50000 sh Illinois St GO Pension		10/05/10	04/03/13
h	50000 sh Goldman Sachs Group		06/27/11	08/21/13
i	1127 sh Amer Electric Power Co		10/03/12	10/24/13
j	200000 sh Goldman Sachs Group		06/27/11	11/22/13
k	275000 sh Illinois GO Pension		10/05/10	11/22/13
l	200000 sh Kern Cnty CA Taxable		11/05/10	11/22/13
m	200000 sh San Joaquin Regl Rail		11/16/10	11/22/13
n	50000 sh Western Mun Wtr Dist Fac		09/23/11	11/22/13
o	250000 sh Chicago IL		10/26/10	12/19/13

(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 31203.		29797.	1406.
b 10092.		9494.	598.
c 19893.		22055.	-2162.
d 25196.		28006.	-2810.
e 25196.		25967.	-771.
f 25701.		24020.	1681.
g 49125.		42251.	6874.
h 48925.		50114.	-1189.
i 52023.		50051.	1972.
j 217453.		200456.	16997.
k 246672.		232379.	14293.
l 148139.		138833.	9306.
m 200981.		199905.	1076.
n 51979.		55030.	-3051.
o 232003.		250003.	-18000.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1406.
b			598.
c			-2162.
d			-2810.
e			-771.
f			1681.
g			6874.
h			-1189.
i			1972.
j			16997.
k			14293.
l			9306.
m			1076.
n			-3051.
o			-18000.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

MARCON FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	1056 sh Cisco Systems Inc		08/27/12	11/27/13
b	1561 sh Public Svc Ent Group		10/03/12	11/27/13
c	665 sh Total SA France Spon ADR		01/24/11	12/19/13
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22370.		20460.	1910.
b 51037.		50039.	998.
c 38898.		38842.	56.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1910.
b			998.
c			56.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	29184.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CANCER SUPPORT CENTER 2028 ELM ROAD HOMEWOOD, IL 60430	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	25000.
CARINGBRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EAGAN, MN 55121	NONE	PUB CH	TO PROVIDE SUPPORT FOR FAMILIES ENDURING HEALTH CRISES.	10000.
CARL & MACKIE MENDEZ 155 BAY ST, APT C STATEN ISLAND, NY 10301	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
CATHY COMER 305 7TH AVENUE BELMAR, NJ 07719	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVENUE WYCKOFF, NJ 07481	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	40000.
CHRISTINE KEATING 2 OCEANSIDE COURT SPRING LAKE HEIGHTS, NJ 07762	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
CHRISTOPHER ADADEVOH 8126 S BENNETT STREET CHICAGO, IL 60617	NONE	INDIV	TO ASSIST WITH THE PAYMENT OF MEDICAL BILLS AND LIVING EXPENSES DURING CHEMOTHERAPY.	25000.
DANNY REDDY 323 FREEBORN STREET STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
DEBBIE O'KEEFE 1001 CLOVE ROAD STATEN ISLAND, NY 10301	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
DONNA RUANE #6 WOODS ROAD WEST LONG BRANCH, NJ 07764	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
Total from continuation sheets				1115000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DOOR COUNTY MEDICAL CENTER FOUNDATION 1843 MICHIGAN STREET STURGEON BAY, WI 54235	NONE	PUB CH	TO SUPPORT HEALTH CARE NEEDS OF THE COMMUNITY.	100000.
DORIS REDDY 201 OAK AVENUE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
DWYER FAMILY 309 NORTH BLVD LAKE COMO, NJ 07719	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
FAMILY PROMISE OF BERGEN COUNTY 100 DAYTON STREET RIDGEWOOD, NJ 07450	NONE	PUB CH	TO PROVIDE SHELTER, MEALS AND CASE MANAGEMENT TO WORKING HOMELESS FAMILIES.	10000.
FRATERNITE OF NOTRE DAME 2290 FIRST AVENUE NEW YORK, NY 10035	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	50000.
GEORGE M PULLMAN EDUCATION FDN 39 S LASALLE ST-SUITE 718 CHICAGO, IL 60603	NONE	PUB CH	TO PROVIDE ASSISTANCE TO ORGANIZATION IN CARRYING OUT EDUCATIONAL AND OTHER ACTIVITIES	10000.
GOOD SAMARITAN SOCIETY 10560 APPLEWOOD ROAD SISTER BAY, WI 54234	NONE	PUB CH	TO PROVIDE SHELTER AND SUPPORTIVE SERVICES TO OLDER PERSONS AND OTHERS IN NEED.	20000.
HAVEN HOUSE 1411 UNION BOULEVARD ALLENTOWN, PA 18109	NONE	PUB CH	TO PROVIDE MENTAL HEALTH SERVICES TO INDIVIDUALS AND FAMILIES.	10000.
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET, SUITE 1700 CHICAGO, IL 60616	NONE	SCHOOL	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	20000.
JANINE LEMOULT 700 SOUTH LAKE DRIVE BELMAR, NJ 07719	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JOHN & KRISTY DURANTE 211 BAYSIDE AVENUE BREEZY POINT, NY 11697	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
KATHLEEN SEATON 584 GREELEY AVENUE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
KATHY & KEVIN FRANCIS 34 MANHATTAN DRIVE BRICK, NJ 08723	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
KEVIN & TINA GALLAGHER 193 CINDY STREET OLDBRIDGE, NJ 08857	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
MARY ANN & JOHN POWERS 321 BADEN PLACE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
MARY ELLEN & SEAN BOYLE 260 PINE AVENUE MANASQUAN, NJ 08736	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
MARY MCDERMOTT 504 11TH AVENUE, APT D BELMAR, NJ 07719	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
MARY'S PLACE BY THE SEA PO BOX 86 OCEAN GROVE, NJ 07756	NONE	PUB CH	TO PROVIDE HEALTH AND EMOTIONAL SUPPORT FOR WOMEN WITH CANCER.	50000.
MARY'S SHELTER 736 UPLAND AVENUE READING, PA 19607	NONE	PUB CH	TO PROVIDE SHELTER, MEALS AND CASE MANAGEMENT TO WOMEN AND CHILDREN.	40000.
MEGAN O'DAY 1903 SNYDER BLVD BELMAR, NJ 07719	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MOUNT CARMEL HS 6410 S DANTE AVENUE CHICAGO, IL 60637	NONE	SCHOOL	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	150000.
MR & MRS ROBERT VOLSARIO 919 NUGENT AVENUE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
NICOLE D'AMBROSHIO 1307 LINDA DRIVE TOMS RIVER, NJ 08753	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
NORMA VANWAGONER 330 FREEBORN STREET STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
OUR LADY QUEEN OF PEACE MISSION 9600 WEST ATLANTIC AVE DELRAY BEACH, FL 33446	NONE	PUB CH	TO PROVIDE ASSISTANCE TO CHURCH TO CARRY OUT EDUCATIONAL AND OTHER ACTIVITIES	25000.
PAMELA VAZQUEZ PO BOX 2018, UNIT 303 OCEAN PORT, NJ 07757	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
PATH 1064 S LANSING AVENUE STURGEON BAY, WI 54235	NONE	PUB CH	TO PROVIDED ASSISTANCE TO SPECIAL NEEDS FAMILIES.	10000.
PETE DICERBO 57 HEINZ AVENUE STATEN ISLAND, NY 10308	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
REHABILITATION INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	10000.
SOCIETY OF MISSIONARIES OF ST CHARLES 205 FLAGG PLACE STATEN ISLAND, NY 10304	NONE	PUB CH	TO PROVIDE ASSISTANCE TO CHURCH TO CARRY OUT EDUCATIONAL AND OTHER ACTIVITIES	25000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST PAUL'S LUTHERAN CHURCH 4167 JUDDVILLE RD FISH CREEK, WI 54212	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	15000.
ST. MARK CATHOLIC CHURCH 643 NORTHEAST FOURTH AVENUE BOYNTON BEACH, FL 33435	NONE	PUB CH	TO GIVE TO THE POOR PEOPLE IN THE PARISH ON AN AS NEEDED BASIS.	150000.
STELLA MARIS PARISH PO BOX 49 EGG HARBOR, WI 54209	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	20000.
THE MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES.	100000.
THE SUNSHINE HOUSE 55 WEST YEW STREET STURGEON BAY, WI 54235	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	10000.
THEO'S WORK 79 CHESTNUT STREET RIDGEWOOD, NJ 07450	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	50000.
TREVOR BUDD 318 VAN BRUNT STREET BROOKLYN, NY 11231	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
VALERIE BARRILE 565 GREELEY AVENUE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY.	5000.
WOMENS CIRCLE 912 SE 4TH STREET BOYNTON BEACH, FL 33435	NONE	PUB CH	TO BE USED FOR EDUCATIONAL AND CHARITABLE PURPOSES	20000.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS Bank	8.	8.	
UBS Select Prime Capital Fund	5.	5.	
Total to Part I, line 3	13.	13.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OID	8541.	0.	8541.	8541.	
Prior periods' OID	6633.	0.	6633.	6633.	
UBS bond interest from sales	20259.	0.	20259.	20259.	
UBS bond interest received	56104.	0.	56104.	56104.	
UBS dividends received	7153.	0.	7153.	7153.	
To Part I, line 4	98690.	0.	98690.	98690.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	7505.	0.		7505.
To Form 990-PF, Pg 1, ln 16b	7505.	0.		7505.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment advisory fees	7960.	7960.		0.	
To Form 990-PF, Pg 1, ln 16c	7960.	7960.		0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax paid on dividend income	619.	619.		0.	
Payroll taxes	5030.	0.		5030.	
To Form 990-PF, Pg 1, ln 18	5649.	619.		5030.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Banking/Investment fees	-125.	0.		-125.	
Rounding	-1.	0.		-1.	
Workers Compensation Insurance	206.	0.		237.	
Payroll Processing	313.	0.		313.	
To Form 990-PF, Pg 1, ln 23	393.	0.		424.	