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Form **990-PF**

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,

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2013 or tax year beginning DEC 1, 2013 and ending NOV 30. 2014 Name of foundation A Employer identification number JERALD A & SUE ELLEN HOLLEMAN FOUNDATION C/O PORZIO BROMBERG AND NEWMAN PC 20-8014309 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 100 SOUTHGATE PKWY, PO BOX 1997 973-538-4006 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 07962-1997 MORRISTOWN, NJ G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) Other (specify) 778,586. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) N/AContributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 17,461. 17,461 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 0 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications q RECEIVED 10a Gross sales less returns and allowances b Less Cost of goods sold ğ c Gross profit or (loss) MAR 1 6 2015 11 Other income 7**2**461 Total. Add lines 1 through 11 12 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,900 633 1,267. **b** Accounting fees STMT 2 c Other professional fees 17 Interest 457 0 0. STMT 3 18 Taxes 19 Depreciation and depletion Occupancy Travel, conferences, and meetings 21 Printing and publications 22 120. STMT 4 180 60 23 Other expenses Total operating and administrative 2,537 693 expenses. Add lines 13 through 23 1,387. 26,860 <u> 26,860.</u> 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 693 28,247. 29,397 Add lines 24 and 25 27 Subtract line 26 from line 12: <11,936. 2 Excess of revenue over expenses and disbursements 16,768 b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

Adjusted net income (if negative, enter -0-)

N/A

For	m 99	0-PF (2013) C/O PORZIO BROMBERG	AND			8014309	Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o		
_			-	(a) Book Value	(b) Book Value	(c) Fair Market	Value
		Cash - non-interest-bearing		05.000	24 150		1.60
		Savings and temporary cash investments		96,098.	84,162.	84	,162.
	3	Accounts receivable					
	4	Less: allowance for doubtfull accounts	-				
	4	Pledges receivable ► Less: allowance for doubtful accounts ►					
	5	Grants receivable					
	1	Receivables due from officers, directors, trustees, and other	•				
	0	disqualified persons					
	7	Other notes and loans receivable					
)	Less: allowance for doubtful accounts				Ì	
G	8	Inventories for sale or use					
Assets	ı	Prepaid expenses and deferred charges	•				
As	ı	Investments - U.S. and state government obligations					
	1	Investments - corporate stock STMT	5	432,438.	432,438.	694	,424.
	1	Investments - corporate bonds					
	l	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					
_	<u> </u>	instructions. Also, see page 1, item 1)		528,536.	<u>516,600.</u>	778	<u>,586.</u>
	17	Accounts payable and accrued expenses					
	18	Grants payable]	
ies	19	Deferred revenue				-	
ij	20	Loans from officers, directors, trustees, and other disqualified persons				-	
Liabilities	21	Mortgages and other notes payable				1	
	22	Other liabilities (describe)			1	
	23	Total liabilities (add lines 17 through 22)		0.	0.		
	20	Foundations that follow SFAS 117, check here				1	
	ļ	and complete lines 24 through 26 and lines 30 and 31.					
es	24	Unrestricted					
anc	25	Temporarily restricted				1	
Bal	26	Permanently restricted]				
pu			X				
Ē		and complete lines 27 through 31.					
Ō	27	Capital stock, trust principal, or current funds		473,116.	528,536.]	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
Ϋ́	29	Retained earnings, accumulated income, endowment, or other fur	ıds	55,420.	<11,936.		
Š	30	Total net assets or fund balances		528,536.	516,600.	_	
	l			500 536	F16 600		
_		Total liabilities and net assets/fund balances		528,536.	516,600.	<u></u>	
P	art	Analysis of Changes in Net Assets or Fu	ınd B	alances			
1	Tota	I net assets or fund balances at beginning of year - Part II, column	(a), line	30			
	•	st agree with end-of-year figure reported on prior year's return)			1		<u>,536.</u>
		r amount from Part I, line 27a			2	<11	<u>,936.</u> >
		r increases not included in line 2 (itemize)				<u> </u>	0.
		lines 1, 2, and 3			4	516	<u>,600.</u>
		reases not included in line 2 (itemize)					0.
<u>6</u>	1 ota	l net assets or fund balances at end of year (line 4 minus line 5) - P	art II, co	oiumn (b), line 30	6	516 Form 990-1	,600.

	(a) List and describe the kind(s) of property sold (e.g., real estate,		(b) How acquired ((c) Date acquired		(d) Date sold			
	2-story brick warehouse; or common stock, 200 shs. MLC Co.)			D - Donation		(mo., da	ay, yr.)	(mo., day, yr.)		
a NON	JE:		·		-					
C INOIN	.411				\vdash					
d										
<u>e</u>				· ·	<u> </u>					
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Ga (e) plus	ain or (loss) (f) minus (9)
a b				· · · · · · · · · · · · · · · · · · ·	+					
c c			 							
d										
<u> </u>				10/01/00			·			
Complete only for assets showing							(I) Gains (C	ol. (h) gain i ot less than	minus -0-) or
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			00	Losses	(from col. (f	1))
a										
b			-							
c										
1										
<u>. </u>			<u> </u>	·						
Constal cosmont spaces on (not one	nital Inna\	∫ If gain, also enter]					
Capital gain net income or (net cap	-	("		/	<i>.</i>	2				
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c			nd (6):		7					
	committee (c	.).			D 1					
If (loss), enter -0- in Part I, line 8						3				
Part V Qualification Ur or optional use by domestic private	foundation						nent Ind	come		
Part V Qualification Ur or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the section "Yes," the foundation does not qualification."	foundations is part black ion 4942 fy under	ons subject to the section ank. tax on the distributable and section 4940(e). Do not co	4940(a) tax on nount of any younglete this pa	n net investment in ear in the base pe irt.	ncome	:.)	nent Inc	come		Yes X N
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	990-PF (2013) C/O PORZIO BROMBERG AND NEMMAN PC		801 <u>43</u>			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see in	stru	ction	1S)
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)					
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here And enter 1%	_1			3	<u>35.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_2				<u>0.</u>
	Add lines 1 and 2	3			3	35.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				35.
6	Credits/Payments:					
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 291.					
	Exempt foreign organizations - tax withheld at source)				
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld Table and the series Add have Series and Series	_			2	0.1
	Total credits and payments. Add lines 6a through 6d	7			4	<u>91.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				44.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9				44.
		10 11	- · · · · · · · · · · · · · · · · · · ·			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded rt VII-A Statements Regarding Activities			_		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	r	_	Yes	No
14	any political campaign?		-	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	ļ	1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	•	Ī			
	distributed by the foundation in connection with the activities.					Į
C	Did the foundation file Form 1120-POL for this year?			1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		Γ			
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .			ĺ		l
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•	- 1			l
	managers. ▶ \$					İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r	}			ı
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. }	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		1	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.		1			į
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					l
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	aw	1			ł
_	remain in the governing instrument?		-	_6	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	′	-	7	X	
٥.						
σa	Enter the states to which the foundation reports or with which it is registered (see instructions)					
j.	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
U	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	ĺ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	 	מט	21	
J	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	iiuui		9		_x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		ŀ	10		X
	Dis any personal possessinal demandration against the text year. It is attached spring their manies 200 addresses				-PF	

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Pa	art 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?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ PORZIO BROMBERG & NEWMAN PC Telephone no. ▶973-53	8-4	006	
	Located at ► 100 SOUTHGATE PKWY PO BOX 1997, MORRISTOWN, NJ ZIP+4 ►07			
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	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,	.	Yes	No
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art 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.
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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.)			
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2013?	1c		<u>X</u>
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)):			
8	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	1		
	before 2013?			
	If "Yes," list the years >,,,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	ÌÌ		
	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		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38		l į		
	during the year?			
i	o 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		7.
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			7-
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

JERALD A & SUE ELLEN HOLLEMAN FOUNDATION C/O PORZIO BROMBERG AND NEMMAN PC 20-8014309 Page 6 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 X No (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 Yes No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances SUE ELLEN HOLLEMAN PRESIDENT 17 TIMBERLINE DRIVE 0. BRIDGEWATER, NJ 08807 0.00 0 0 ERIN HOLLEMAN FARRELL SECRETARY 198 MOUNTAIN VISTA BOULEVARD CANTON, GA 30115 0.00 0 0. 0. TREASURER JANE BRIDGES P.O. BOX 1353 TYBEE ISLAND, GA 31228 0.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee banefit plans and deferred (e) Expense account, other (b) Title, and average (c) Compensation (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position and deterred compensation allowances N/A0.00 0. 0 0.

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

JERALD A & SUE ELLEN HOLLEMAN FOUNDATION 20-8014309 C/O PORZIO BROMBERG AND NEMMAN PC Form 990-PF (2013) Page 7 Part VIII . Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation N/A Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A

Form **990-PF** (2013)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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Form 990-PF (2013) C/O

P	Minimum Investment Return (All domestic foundations must com	plete this part Foreign foun	dations, se	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pu	rposes:		
	Average monthly fair market value of securities	'	1a	643,756.
b	Average of monthly cash balances		1b	104,688.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	748,444.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	748,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instru	uctions)	4	11,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, III	ne 4	5	737,217.
6_	Minimum investment return, Enter 5% of line 5		6_	36,861.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) pi foreign organizations check here and do not complete this part.)	rivate operating foundations and	d certain	
1	Minimum investment return from Part X, line 6		1	36,861.
	Tax on investment income for 2013 from Part VI, line 5	335.		30,001.
	Income tax for 2013. (This does not include the tax from Part VI.)			
	Add lines 2a and 2b		2c_	335.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	36,526.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	36,526.
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		7	36,526.
	art XII Qualifying Distributions (see instructions)		 	30/3204
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	28,247.
b	Program-related investments - total from Part IX-B		16	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., p	urposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	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 XII	I, line 4	4	28,247.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6_	28,247.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calcu- 4940(e) reduction of tax in those years.	lating whether the foundation q	ualifies for t	he section

Part XIII Undistributed Income (see instructions)

1. Destributable amount for 2013 from Pert XI, Inne 7 2. Undestroaded morns. Fare, as of the ear of 2013 a Enter amount for 2012 cnity b Total for prior years. 3. Excess distributions carryover, if any, to 2015: a From 2009 b From 2009 c From 2010 c From 2010 c From 2010 c From 2010 c From 2011 c From 2011 c From 2011 c From 2012 c From 2014 c From 2012 c From 2015 c From 20	^	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2 Unastroped receive, falling, we of the end of 2019 a Enter amount for 2019 only b Total for prior years: 3 Excess distributions carryover, if any, to 2013: a From 2009 b From 2019 6 From 2011 6 From 2011 6 From 2011 7 Total of these St through e 4 Qualifying distributions for 2013 from Part XII, line 4 ft Ne S 28 2 4 4 7, a Applied to 2012, but not more than line 2a b Applied to undistributed incorne of prior years (Section required - see instructions) c Treated as distributions out of corpus (Section required - see instructions) d Applied to 2013 distributible amount Remaining amount distributed out of corpus 5 Excess distributions out of corpus 5 Excess distributions out of corpus 6 Exter the set total of each column as indicated below a national for the set of the section of the sect	'				26 526
Enter amount for 2012 only 5 Total for pror years: 2 Excess distributions carryover, if any, to 2013: a From 2009 6 From 2010 6 From 2011 6 From 2012 1 Total to fines 3 through 6 4 Qualifying distributions for 2013 from Part XII, Inv 4: 9 S 28, 247. a Applied to 2012, but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not force years in the 2a to 25					30,5∠0.
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 d From 2010 d From 2011 e From 2012 1 Total of lines 33 throughe 4 Qualifying distributions for 2013 from part XII, line 4, the S _ 28, 24, 7, 26, 860. A popied to 2015, but not more than line 2a A popied to 2015 but not more than line 2a A popied to 2015 distributions or giver years (Election required - see instructions) c Treates as distributions out of corpus years (Election required - see instructions) d Applied to 2013 distributions amount defined to 2013 distributions amount Elections required - see instructions) d Applied to 2013 distributions amount for the seed seed section of the time seed seed to 10 to corpus 5 Encess destination earryow applied to 2011 frot a seed segment of the time section 1, 387. 6 Enter the net total of each column es indicated below: 2 Corpus Add Innes 31 (e. and e. Bacheat Inn 5 B Prior years' undistributed income. Subtract lines 40 from line 23 c Enter the amount of prior years' of the seed of the s				26 860	
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 d From 2011 e From 2012 1 Testa of lines 3 stroughe 2 Applied to 2012, but not more than line 22 Applied to 2012, but not more than line 22 Applied to 2012, but not more than line 22 Applied to 2012, but not more from 2019 s (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distribution of corpus (Election required - see instructions) C Treated as distribution of corpus (Election required - see instructions) C Treated as distribution of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distribution out of corpus out of corpus to satisfaction of prori years' undistributed income for which it is seen previously assessed C Subtract line 6 forten line 6.5 Taxable amount - see instructions C Undistributed income for 2012. Subtract line 4 afrom line 2.1 Taxable amount - see instructions C Undistributed income for 2012. Subtract line 4 afrom line 2.1 Taxable amount - see instructions C Undistributed income for 2012. Subtract line 4 afrom line 2.1 Taxable amount - see instructions C Undistributed income for 2012. Subtract line 4 afrom line 2.1 Taxable amount - see instructions C Undistributed income for 2012. Subtract line C D D D D D D D D D D D D D D D D D D D	-			20,000.	
8 Excess distributions carryover, if any, to 2013: a From 2008 b From 2010 c From 2011 c From 2011 c From 2012 c From 2012 d From 2015 d From 2015 d From 2016 d F	b Total for prior yours.		0		
a From 2008 b From 2010 d From 2011 e From 2012 f Total of lines 38 through e Cualifying distributions for 2013 from Part XII, like 4: ▶ \$ 28, 247, a Applied to 2013 distribution and or for orgue years (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions out of corpus 5 Excess addenunce emprove applied to 2013 or a see addenunce emprove addenunce emprove applied to 2014 or a see addenunce emprove addenunce emprove addenunce emprove applied to 2014 or addenunce emprove	3 Excess distributions carryover, if any, to 2013:	·			
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d From 2011 eFrom 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4 № \$ 28, 247. a Applied to 2012, but not more than line 2a 4 Applied to 2012, but not more than line 2a 4 Applied to and stribution out of corpus (Election required - see instructions) 4 Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excees desibitions carrylover species to 2013 result is above in cultimated. Enter the act total of each column as indicated below: a Corpus Add lines at 4e, and 4e Substract line 9 4 From line 2b 2 Enter the act total of each column as indicated below: a Corpus Add lines at 4e, and 4e Substract line 9 4 From line 2a Taxable amount 5 pror years' undistributed income for which a notice of deficiency has been insued, or on which the section 494(2) lax has been previously assessed 4 Subtract line 6e from line 6b. Taxable amount - see instr. but insure that the form line 6b. Taxable amount - see instructions a Undistributed income for 2012. Subtract line 4 afrom line 2a. Taxable amount - see instructions a Undistributed income for 2012. Subtract line 4 afrom line 6b. Taxable amount - see instructions a Undistributed income for 2012. Subtract line 4 afrom line 2b. Taxable amount - see instructions a Undistributed income for 2012. Subtract line 4 afrom line 2b. Taxable amount - see instructions a Undistributed income for 2012. Subtract line 4 afrom line 2b. Taxable amount - see instructions a Undistributed income for 2012. Subtract line 4 and 5 from line 1. This amount must be distributed more for 2012. Subtract line 4 and 5 from line 1. This amount must be distributed income for 2012. Subtract line 4 and 5 from line 6 in 5 line 7 5 Excess distributions carryover from 2008 a Excess from 2010 b Excess from 2011 d Excess from 2011	c From 2010				
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1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, Inc. ½ № \$					
A Qualifying distributions for 2013 from Part XII, line 4, ₱ \$ 28,247. A Applied to 2012, but not more than line 2a Applied to 1012, but not more than line 2a Applied to 2013 distributed microme of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2013 distributed amount e Remaining amount distributed out of corpus 5 Excess destributions approve applied to 2013 7 Excess destributions approve applied to 2013 8 Excess destributions approve applied to 2013 8 Excess destributions are approved applied to 2013 8 Excess destributions are approved applied to 2013 8 Excess destributions are approved applied to 2013 8 Excess destributions are applied applied to 2013 9 Prior years' undistributed income. Subtract line 45 from line 2b 9 Excess from line 2b 9 Excess from line 6b. Taxable amount - see instructions 9 Undistributed income for which a notice of deficiency has been instructions 9 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instructions 9 Undistributed income for 2013. Subtract line 4 from line 2a. Taxable amount - see instructions 9 Undistributed income for 2013. Subtract line 4 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess from 2014 9 Excess from 2019 10 Excess from 2010 11 Excess from 2011 12 Excess from 2011 13 Excess from 2011 14 Excess from 2011 15 Excess from 2011 16 Excess from 2011 17 Excess from 2011 18 Excess from 2011 19 Excess from 2011 10 Excess from 2011 10 Excess from 2011 10 Excess from 2011		0.			
Part XII, lim 4: P \$ 28, 247. a Appiled to 2012, but not more than line 2a b Appiled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appiled to 2013 distributable amount e Remaining amount distributed out of corpus considered behaviors early we applied to 2013 certain and a second considered by the considered by the considered by the considered by the considered behavior and the considered by the considered behavior and the considered behavior an	-				
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8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	corpus to satisfy requirements imposed by				
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9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	8 Excess distributions carryover from 2008				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2010 b Excess from 2011 d Excess from 2012 e Excess from 2013	9 Excess distributions carryover to 2014.				
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b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	10 Analysis of line 9:				-
c Excess from 2011 d Excess from 2012 e Excess from 2013	a Excess from 2009				
d Excess from 2012 e Excess from 2013	b Excess from 2010				
e Excess from 2013	c Excess from 2011				
	d Excess from 2012				
	e Excess from 2013				

JERALD A & SUE ELLEN HOLLEMAN FOUNDATION C/O PORZIO BROMBERG AND NEMMAN PC

Part XIV Private Operating F	ZIO BROMBER				14309 Fage 10
			I-A, question 9)		
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		=	, b	1 <u></u> 1 -	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	10.0040	
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed			<u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:				}	
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total con	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
SUE ELLEN HOLLEMAN					
b List any managers of the foundation wh			(or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi					
Check here 🕨 🗓 If the foundation of					
the foundation makes gifts, grants, etc.	·				d d
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	ications should be addr	essed:	
					
b The form in which applications should b	e submitted and informa	ition and materials they s	hould include:		
Annah manan da dia an					
c Any submission deadlines:	<u></u>				
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	

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C/O PORZIO BROMBERG AND NEMMAN PC

Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
LIBERTY CORNER PRESBYTERIAN			GENERAL SUPPORT	
P.O. BOX 55				
LIBERTY CORNER, NJ 07938		 		2,360.
THE FULL BELLY PROJECT			GENERAL SUPPORT	
P.O BOX 7874				4 500
WILMINGTON, NC 28406		 		4,500.
SOMERSET HILLS YMCA 140 MT. AIRY RD			GENERAL SUPPORT	
BASKING RDGE, NJ 07920				5,000,
5.15.15.15				
MINORATE I HOME BOD OUTLINED			OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OF	
THORNWELL HOME FOR CHILDREN P.O. BOX 60			GENERAL SUPPORT	
CLINTON, SC 29325				5.000.
WAKE FORREST UNIVERSITY			GENERAL SUPPORT	
P.O. BOX 7227				
WINSTON-SALEM, NC 27109-7227		<u> </u>		5,000.
	NTINUATION SHEE	T(S)	<u>▶ 3a</u>	26,860.
b Approved for future payment				
NONE				
Total		<u> </u>	▶ 3b	0.
IVIAI			Fo	rm 990-PF (2013)

nter gross amounts unless otherwise indicated.				y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	·				
<u> </u>					
d	·				
e					
g Fees and contracts from government agencies	· -				
Membership dues and assessments			- 		
3 Interest on savings and temporary cash					
investments					
Dividends and interest from securities		···	14	17,461.	
5 Net rental income or (loss) from real estate:				17, 401.	
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					
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c			-		
d					·
e				45.464	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	(<u> </u>	17,461.	
3 Total. Add line 12, columns (b), (d), and (e)				13	17,461
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of	Exempt P	urposes	
Line No. Explain below how each activity for which inc	ome is reported in (column (e) of Part XV	/I-A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than					

		
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▼	the foundation's exempt purposes (other than by providing funds for such purposes).	
	(4)	

323621 10-10-13

Form 990-PF (2013) C/O PORZIO BROMBERG AND NEMMAN PC 20-8014309 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) (2) Other assets X 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this 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 return with the preparer shown below (see instr)? Sign Here PRESIDENT **∠**^Yes Signature of officer or trustee Date Title Print/Type preparer's name PTIN Date Check ıf self- employed

Form **990-PF** (2013)

P01380624

Firm's EIN $\geq 22 - 2005150$

Phone no. 973-538-4006

Paid

Preparer

Use Only

PHILIP J. SIANA

Firm's name ▶ PORZIO BROMBERG AND NEWMAN PC

Firm's address ► 100 SOUTHGATE PARKWAY, PO BOX 1997

MORRISTOWN, NJ 07962-1997

JERALD A & SUE ELLEN HOLLEMAN FOUNDATION C/O PORZIO BROMBERG AND NEMMAN PC

20-8014309

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient CANCER SUPPORT COMMUNITY GENERAL SUPPORT 3 CROSS ROADS DRIVE BEDMINSTER, NJ 07921 5,000. Total from continuation sheets 5,000.

	ENDS AND INTER	REST FROM SECUR	RITIES ST	PATEMENT 1
GROS: SOURCE AMOU		REVENUE		
UBS FINANCIAL SERVICES 17,	461.	0. 17,461.	17,461.	
TO PART I, LINE 4 17,	461.	0. 17,461.	17,461.	
FORM 990-PF	ACCOUNTI	NG FEES	នា	PATEMENT 2
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
PORZIO BROMBERG & NEWMAN	1,900.	633.		1,267.
TO FORM 990-PF, PG 1, LN 1	6B 1,900.	633.		1,267.
FORM 990-PF	KAT			
		CES		PATEMENT 3
DESCRIPTION	(A) EXPENSES	(B)	(C) ADJUSTED	(D)
	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	(A) EXPENSES PER BOOKS 457.	(B) NET INVEST- MENT INCOME 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION EXCISE TAX	(A) EXPENSES PER BOOKS 457.	(B) NET INVEST- MENT INCOME 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION EXCISE TAX TO FORM 990-PF, PG 1, LN 1	(A) EXPENSES PER BOOKS 457.	(B) NET INVEST- MENT INCOME 0. 0. EXPENSES (B) NET INVEST-	(C) ADJUSTED NET INCOME ST (C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE
DESCRIPTION EXCISE TAX TO FORM 990-PF, PG 1, LN 19 FORM 990-PF	(A) EXPENSES PER BOOKS 457. 8 457. OTHER F	(B) NET INVEST- MENT INCOME 0. 0. EXPENSES (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME ST (C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE

FORM 990-PF CORPORATE STOCK	(STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
6,415 SHARES JOHNSON & JOHNSON	432,438.	694,424.
TOTAL TO FORM 990-PF, PART II, LINE 10B	432,438.	694,424.