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Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

DICK AND JACKIE DESKOVICK FOUNDATION

22-3762653

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

Room/suite

B Telephone number

9 JONATHAN SMITH ROAD

973-285-9500

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

MORRISTOWN, NJ 07960

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 1,295,032. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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	0.		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	8.	8.		STATEMENT 1
4	Dividends and interest from securities	28,157.	28,157.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,189.			
b	Gross sales price for all assets on line 6a	326,279.			
7	Capital gain net income (from Part IV, line 2)		60,189.		
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	179.	179.		STATEMENT 3
12	Total. Add lines 1 through 11	88,533.	88,533.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4	1,800.		0.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	1,447.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	7,939.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		11,186.	0.	0.
25	Contributions, gifts, grants paid		96,005.		96,005.
26	Total expenses and disbursements. Add lines 24 and 25		107,191.	0.	96,005.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		<18,658.>		
b	Net investment income (if negative, enter -0-)		88,533.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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
Assets	1	Cash - non-interest-bearing	4,062.	24,942.	24,942.
	2	Savings and temporary cash investments	321,348.	45,883.	45,883.
	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			
	b	Investments - corporate stock STMT 7	706,707.	737,326.	886,134.
	c	Investments - corporate bonds STMT 8	115,775.	321,051.	306,705.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	35,078.	35,110.	31,368.
	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 I)	1,182,970.	1,164,312.	1,295,032.
	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	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	275,724.	275,724.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	907,246.	888,588.	
	30	Total net assets or fund balances	1,182,970.	1,164,312.	
	31	Total liabilities and net assets/fund balances	1,182,970.	1,164,312.	

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	1,182,970.
2	Enter amount from Part I, line 27a	2	<18,658.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,164,312.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,164,312.

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 GLENMEADE TRUST (SEE ATTACHED SHEETS)		P		
b GLENMEADE TRUST (SEE ATTACHED SHEETS)		P		
c CAPITAL GAINS DIVIDENDS				
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 76,930.		70,171.	6,759.
b 239,295.		195,919.	43,376.
c 10,054.			10,054.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,759.
b			43,376.
c			10,054.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	60,189.
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))
2013	120,623.	349,228.	.345399
2012	116,818.	262,259.	.445430
2011	125,076.	236,007.	.529967
2010	119,365.	233,575.	.511035
2009	113,353.	251,283.	.451097

2 Total of line 1, column (d)	2	2.282928
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	.456586
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	444,982.
5 Multiply line 4 by line 3	5	203,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	885.
7 Add lines 5 and 6	7	204,058.
8 Enter qualifying distributions from Part XII, line 4	8	96,005.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,771.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,771.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,771.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,000.	
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	2,000.	
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	229.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 229. Refunded <input type="checkbox"/> 0.	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"/> NJ		
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 2014 or the taxable year beginning in 2014 (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

N/A

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT R. DESKOVICK</u> Telephone no. ► <u>973-285-9500</u> Located at ► <u>166 RIDGEDALE AVENUE, MORRISTOWN, NJ</u> ZIP+4 ► <u>07962</u>			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 type="checkbox"/> Yes <input checked="" 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	N/A	1b
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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 2014 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 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

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

6b

X

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
ROBERT R. DESKOVICK	TRUSTEE			
9 JONATHAN SMITH ROAD				
MORRISTOWN, NJ 07960	0.00	0.	0.	0.
LOUISE DESKOVICK	TRUSTEE			
9 JONATHAN SMITH ROAD				
MORRISTOWN, NJ 07960	0.00	0.	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

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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
RON AYERS 9 JONATHAN SMITH ROAD, MORRISTOWN, NJ 07960	CONTRACTOR	10,000.
THE GLENMEDE TRUST 1650 MARKET STREET, PHILADELPHIA, PA 19103	INVESTMENT ADVISOR	7,229.
GIORDANO COHEN FASTIGGI LUCIANO PO BOX 267, FLORHAM PARK, NJ 07932	ACCOUNTANTS	1,800.
CUSTOM WAGONS 1112 KEENE ROAD, NICHOLASVILLE, KY 40356	CONTRACTOR	1,650.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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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	404,266.
b	Average of monthly cash balances	1b	47,492.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	451,758.
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	451,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,982.
6	Minimum investment return. Enter 5% of line 5	6	22,249.

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	22,249.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,771.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,478.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,478.
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	20,478.

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	96,005.
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	96,005.
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	96,005.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				20,478.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	100,981.			
b From 2010	107,866.			
c From 2011	114,358.			
d From 2012	104,382.			
e From 2013	104,725.			
f Total of lines 3a through e	532,312.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 96,005.				
a Applied to 2013, 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 2014 distributable amount				20,478.
e Remaining amount distributed out of corpus	75,527.			
5 Excess distributions carryover applied to 2014 (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	607,839.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	100,981.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	506,858.			
10 Analysis of line 9:				
a Excess from 2010	107,866.			
b Excess from 2011	114,358.			
c Excess from 2012	104,382.			
d Excess from 2013	104,725.			
e Excess from 2014	75,527.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

10/01/00

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

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

Tax year	Prior 3 years			
(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

- a** "Assets" alternative test - enter:

(1) Value of all assets

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

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

- c** "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY PO BOX 1918 MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
ASSOCIATED HUMAINE SOCIETY INC. 1 HUMANE WAY FORKED RIVER, NJ 08731	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
BOYS AND GIRLS CLUBS OF PALM BEACH 71 CAYMAN PLACE PALM BEACH, FL 33418	NONE	501 (C) (3)	GENERAL OPERATIONS	2,000.
ELEVENTH HOUR RESCUE 861 RT 10 EAST RANDOLPH, NJ 07869	NONE	501 (C) (3)	GENERAL OPERATIONS	2,000.
HILLSIDE HOSE COMPANY 132 WESTERN AVENUE MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
Total			SEE CONTINUATION SHEET(S)	96,005.
b Approved for future payment				
NONE				
Total				0.

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 5/12/15

of which preparer has any
PRINCIPAL
OFFICER

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

JOHN J LUCIANO, CPA

05/11/15

P00013706

Firm's name ► **GIORDANO, ET AL & CO, PA, CPA**

Firm's EIN ► 22-3692358

Firm's address ► 147 COLUMBIA TURNPIKE P.O. BOX 267
FLORHAM PARK, NJ 07932

Phone no. 973-377-2009

Form **990-PF** (2014)

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
INTERFAITH FOOD PANTRY 540 A WEST HANOVER AVENUE MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
MORRIS MINUTEMEN PO BOX 192 MORRIS PLAINS, NJ 07950	NONE	501 (C) (3)	GENERAL OPERATIONS	5,000.
MORRISTOWNSHIP FIREMEN #70 PO BOX 15 CONVENT STATION, NJ 07961	NONE	501 (C) (3)	GENERAL OPERATIONS	1,000.
MORRISTOWNSHIP FOP #136 PO BOX 32 CONVENT STATION, NJ 07961	NONE	501 (C) (3)	GENERAL OPERATIONS	1,500.
MORRISTOWNSHIP PBA #33 PO BOX 37 CONVENT STATION, NJ 07961	NONE	501 (C) (3)	GENERAL OPERATIONS	1,500.
NEIGHBORHOOD HOUSE 12 FLAGLER STREET MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	20,000.
OPERATION SMILE 10 SQUIRREL RUN MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	10,000.
OPERATION SUNSHINE 6 CENTURY DRIVE PARSIPPANY, NJ 07054	NONE	501 (C) (3)	GENERAL OPERATIONS	2,000.
SALVATION ARMY 95 SPRING STREET MORRISTOWN, NJ 07960	NONE	501 (C) (3)	GENERAL OPERATIONS	20,000.
ST JUDES HOSPITAL 401 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501 (C) (3)	GENERAL OPERATIONS	10,000.
Total from continuation sheets				85,005.

3 Grants and Contributions Paid During the Year (Continuation)

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
THE PROVIDENT BANK	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

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
THE GLENMEDE TRUST CO	37,920.	10,054.	27,866.	27,866.	
THE GLENMEDE TRUST CO	291.	0.	291.	291.	
TO PART I, LINE 4	38,211.	10,054.	28,157.	28,157.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CA DRIP CASH RECEIPTS	179.	179.	
TOTAL TO FORM 990-PF, PART I, LINE 11	179.	179.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,800.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,800.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	1,283.	0.		0.
NJ FILING FEE	25.	0.		0.
FOREIGN TAXES	139.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,447.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,249.	0.		0.
ADJUST TAX LOT COST BASIS	690.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,939.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	737,326.	886,134.
TOTAL TO FORM 990-PF, PART II, LINE 10B	737,326.	886,134.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND MUTUAL FUNDS	321,051.	306,705.
TOTAL TO FORM 990-PF, PART II, LINE 10C	321,051.	306,705.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE ASSETS	COST	35,110.	31,368.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,110.	31,368.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGERROBERT R. DESKOVICK
LOUISE DESKOVICK

2014 Tax Information Statement

Account Number: 5508-10-4/1
 Recipient's Tax ID Number: 22-3762653
 Recipient's Name and Address:
 THE DICK & JACKIE DESKOVICK
 FOUNDATION
 C/O ROBERT R. DESKOVICK
 9 JONATHAN SMITH ROAD
 MORRISTOWN, NJ 07960

THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
DUPONT CAPITAL EMG MKTS -I									
360873673	04/07/2014	05/20/2013	9,765.05	10,050.00		0.00	-284.95	0.00	0.00
PETSMAIT INC									
716768106	07/31/2014	Various	23,824.42	20,090.16		0.00	3,734.26	0.00	0.00
FIRST REP BK SAN FRAN CALI NEW COM									
33616C100	08/06/2014	04/23/2014	9,834.44	10,857.20		0.00	-1,022.76	0.00	0.00
FIRST REP BK SAN FRAN CALI NEW COM									
33616C100	08/06/2014	04/23/2014	6,628.36	7,324.71		0.00	-696.35	0.00	0.00
ROSS STORES INC									
778296103	10/15/2014	07/17/2014	26,877.51	21,848.68		0.00	5,028.83	0.00	0.00
Total Short Term Sales									
			76,929.78	70,170.75		0.00	6,759.03	0.00	0.00
Long Term Sales									
MICROCHIP TECHNOLOGY INC.									
595017104	01/22/2014	07/12/2011	184.88	123.77		0.00	61.11	0.00	0.00
MICROCHIP TECHNOLOGY INC.									
595017104	01/22/2014	07/12/2011	15,972.84	10,210.88		0.00	5,761.96	0.00	0.00

This is important tax information and is being furnished to you.

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
DOLLAR TREE INC									
256746108	01/30/2014	01/29/2013	306.66	243.72		0.00	62.94	0.00	0.00
DOLLAR TREE INC									
256746108	01/30/2014	Various	15,027.07	11,940.89		0.00	3,086.18	0.00	0.00
GOOGLE INC-CL A									
38259P508	02/26/2014	11/09/2012	6,127.65	3,293.07		0.00	2,834.58	0.00	0.00
ASTRAZENECA GROUP PLC - SPONS ADR									
046353108	03/17/2014	03/13/2013	19,796.62	13,779.48		0.00	6,017.14	0.00	0.00
DUPONT CAPITAL EMG MKTS -I									
360873673	04/07/2014	09/21/2011	12,632.34	11,682.43		0.00	949.91	0.00	0.00
DUPONT CAPITAL EMG MKTS -I									
360873673	04/07/2014	08/03/2012	10,384.61	10,198.13		0.00	186.48	0.00	0.00
EXELON CORPORATION									
30161N101	04/08/2014	05/13/2009	5,197.44	7,365.10		0.00	-2,167.66	0.00	0.00
COCA COLA CO.									
191216100	05/21/2014	09/18/2012	5,906.12	5,621.58		0.00	284.54	0.00	0.00
COCA COLA CO.									
191216100	05/21/2014	09/18/2012	12,423.35	11,824.70		0.00	598.65	0.00	0.00

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2014 Tax Information Statement

Account Number: 5508-10-4/1
 Recipient's Tax ID Number: 22-3762653
☐ Corrected ☐ 2nd TIN notice

THE GLENMEDE TRUST COMPANY, N.A.
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 PHILADELPHIA, PA 19103-7391

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
NOW INC		67011P100	06/02/2014	04/26/2013	17.15	12.93		0.00	4.22	0.00	0.00
DUPONT CAPITAL EMG MKTS -I		360873673	06/03/2014	09/21/2011	8,541.84	7,820.53		0.00	721.31	0.00	0.00
NOW INC		67011P100	06/27/2014	04/26/2013	2,288.36	1,603.63		0.00	684.73	0.00	0.00
SKYWORKS SOLUTIONS INC		83088M102	07/01/2014	04/17/2013	4,773.82	2,077.94		0.00	2,695.88	0.00	0.00
MOSAIC CO		61945C103	08/04/2014	08/02/2013	15,933.80	14,128.12		0.00	1,805.68	0.00	0.00
MOSAIC CO		61945C103	08/04/2014	08/02/2013	184.27	163.33		0.00	20.94	0.00	0.00
INTEL CORP.		458140100	08/05/2014	11/20/2012	19,923.99	11,663.82		0.00	8,260.17	0.00	0.00
ABBVIE INC COM		00287Y109	10/02/2014	Various	12,563.11	8,432.40		0.00	4,130.71	0.00	0.00
ABBVIE INC COM		00287Y109	10/02/2014	Various	16,998.50	11,419.44		0.00	5,579.06	0.00	0.00

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THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
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Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
ALLERGAN INC												
018490102	10/08/2014	06/21/2013	9,412.99	4,604.62		0.00	4,808.37	0.00	0.00			
E I DU PONT DE NEMOURS & CO.												
263534109	10/14/2014	Various	16,416.16	13,373.72		0.00	3,042.44	0.00	0.00			
MATTHEWS PACIFIC TIGER FD - IS												
577130834	10/16/2014	Various	5,504.00	4,370.71		0.00	1,133.29	0.00	0.00			
INTERNATIONAL BUSINESS MACHINES CORP.												
459200101	11/05/2014	10/18/2013	16,168.21	17,454.00		0.00	-1,285.79	0.00	0.00			
COACH INC												
189754104	11/06/2014	06/07/2012	6,608.99	12,509.52		0.00	-5,900.53	0.00	0.00			
Total Long Term Sales			239,294.77	195,918.46		0.00	43,376.31	0.00	0.00			

This is important tax information and is being furnished to you.