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Fort. 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.

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

OMB No 1545-0052

Depar	tment	of the Treasury enue Service		ocial security numbers on n 990-PF and its separate i				Open to Public Inspection
			or tax year beginning		, and e			
Nan	ne of	foundation					A Employer identification	u unwper
177°	D 121		ED ECITATION ON				22-6042694	1
			JER FOUNDATION box number if mail is not delivered to street.	address)		Room/suite	B Telephone number	
2	30	MADISC	N AVÈNUE				(973)387-1	080
City	or to		rovince, country, and ZIP or foreign p	ostal code			C if exemption application is i	pending, check here
		all that apply:	Initial return 3/900	Initial return of a fo	rmer public i	charity	D 1. Foreign organization	s, check here
		,		Amended return  Name change	•	·	Foreign organizations m check here and attach c	eeting the 85% test, amoutation
H C		type of organi	zation: X Section 501(c)(3) ex		et en		E if private foundation sta under section 507(b)(1	atus was terminated
<u> </u>			Il assets at end of year   J   Accounting		Acc	rual	F If the foundation is in a	
		Part II, col. (c)	), line 16)	her (specify)			under section 507(b)(1	
	\$		1,249,234. (Part I, colu.	mn <b>(d)</b> must be on cash l	basis )			
Pa	ırt İ	The total of an	Revenue and Expenses rounts in columns (b), (c), and (d) may not all the amounts in column (a).)	(a) Revenue and expenses per books		nvestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions	, gifts, grants, etc., received				N/A	
	2		if the foundation is not required to attach Sch 8					
	3	cash investment		25 200		25,288.		STATEMENT 1
	4	C	Interest from securities	25,288.		23,400.		SIAIEMENI I
		Gross rents Net rental incom	e or (loss)					<del> </del>
	_		) from sale of assets not on line 10	52,938.				
nue	b	Gross sales price assets on line 6	e for all 1 / 0 0 7 1					
Revenue	7	Capital gain net	income (from Part IV, line 2)			2,938.		
	8	Net short-tern	· •					
	9 10a	Income modif Gross sales less and allowances						
	ł	Less Cost of go						
		Gross profit o						
	11	Other income	es 1 through-11	78,226.	7	78,226.		
	13		of officers, directors, trustees, etc	0.		0.		0.
	14	Other employ	ee alaijes shoowayer 15					
· ·	15		s, employee benefits					
nses	16a	Legal fees	CONTRACTOR 2	2,785.		1,392.		1,393.
Operating and Administrative Expens	D	Accounting fe Other profess		2,103.	-	1,394.		1,353.
ě m	17	Interest						
ī į	18	Taxes	STMT 3	3,691.		0.		0.
nist	19	Depreciation	and depletion					
i <u>E</u>	20	Occupancy						<del></del>
Ą	21		ences, and meetings					<u> </u>
e c	22	Other expense		460.		230.		230.
ating	24	•	ng and administrative			<u> </u>		
ber .	-		id lines 13 through 23	6,936.		1,622.		1,623.
Ō	25	Contributions	, gifts, grants paid	62,500.				62,500.
	26		es and disbursements.	60 435		1 (22		EA 122
. —	07	Add lines 24		69,436.	<u> </u>	1,622.		64,123.
\	1		26 from line 12: ue over expenses and disbursements ,	8,790.				
•			ent income (if negative, enter -0-)	57.50.	<u> </u>	76,604.		
	C		income (if negative, enter -0-)				N/A	
4235	01 4- 14	LHA For P	aperwork Reduction Act Notice, see	instructions.				Form 990-PF (2014)

22-6042694 Form 990-PF (2014) FRED FATZLER FOUNDATION Part II Balance Sheets Attached schedules and amounts in the description column should be for end-oil-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 50,443. 67,593. 2 Savings and temporary cash investments ... 67,593. 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 8 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 STMT 5 735,071. 779,405. 1,105,887. b investments - corporate stock 76,088. STMT 6 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other . . . . . 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 914,296. 923,086. 1,249,234. instructions. Also, see page 1, item 1) 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 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** 🗓 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ō 1,085,835 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 914,296 923,086 30 Total net assets or fund balances 914,296 31 Total liabilities and net assets/fund balances 923.086 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) 914,296. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 0. 086. 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 923,086. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form 990-PF (2014)

		ZLER FOUNDATE		Incomo				<u> 22-604:</u>	2694	Page 3
		d(s) of property sold (e.g.,		Income	(b) H	ow acquired Purchase	(c) Dat	te acquired	(d) Dai	e cold
2-story brick wa	rehouse; o	r common stock, 200 shs.	MLC Co.)		) P -	Purchase I Donation		, day, yr.)	(mo., d	
1a					<del>  -</del>				<del></del> -	
b SEE ATTACHED	STAT	EMENT								
C										
<u>d</u>					ļ					
<u>e</u>				<del></del>	<del>                                     </del>			J		
(e) Gross sales price		epreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss) lus (f) minus (		
a					-					
b										
<u>c</u>			<del></del>					<del></del>		
e 148,071.				95,13	2				5.2	,938.
c Complete only for assets showing	o oain in c	olumn (h) and owned by th	ne foundation		3.	<del></del>	//) Gaine	(Col. (h) gain		, 330.
		) Adjusted basis		cess of col. (I)	$\dashv$	С	ol. (k), bi	it not less than	i -0-) or	
(i) F.M.V. as of 12/31/69		as of 12/31/69	over	col (j), if any		<del></del>	LOSS	es (from col. (i	((i	
a b										
C					$\dashv$			<del></del>	· · ·	
d										-
e									52	,938.
		∫ If gain, also enter	ın Part I line	7	7					
2 Capital gain net income or (net ca	pital loss)	If (loss), enter -0-	ın Part I, line	7	ΡL	2			52	,938.
3 Net short-term capital gain or (los	s) as defin	•								
If gain, also enter in Part I, line 8,			. (0).		ĴΙ					
If (loss), enter -0- in Part I, line 8				<u> </u>		3		<u> N/A</u>		
Part V   Qualification U	naer Se	ection 4940(e) for	Reduced	lax on Net	Inve	stment ir	come			
(For optional use by domestic private If section 4940(d)(2) applies, leave the		·	940(a) tax on	HET BIVESTINEIL II	icuitie.	,				
									$\Box$	(TE)
Was the foundation liable for the sec				•	LIOQA				Yes	X No
If 'Yes,' the foundation does not qual  Enter the appropriate amount in (					entries					
(a)	1	(b)	51. 001.0113 53	ioro maning any o	(c)		<u> </u>		(d) ution ratio	
Base periód years Calendar year (or tax year beginni	(ni pr	Adjusted qualifying disti	ributions	Net value of no		table-use asse	ts	Distrib (col. (b) div	ution ratio ided by col	. (c))
2013	·9 ···/	5:	2,565.		1.	126,75	6.	(****(*)		46652
2012			0,709.			008,72				50270
2011			5,217.			997,54		<del></del>		35304
2010			7,722.			933,02				40430
2009			7,235.			792,82				46965
		<u>-</u> -							-	-
2 Total of line 1, column (d)							2		. 2	19621
3 Average distribution ratio for the	5-year base	e period - divide the total o	n line 2 by 5,	or by the number	r of yea	ırs				
the foundation has been in existe	nce if less t	han 5 years					3		. 0	43924
										405
4 Enter the net value of noncharitat	le-use assi	ets for 2014 from Part X, I	ne 5				4		1,211	,495
5 Multiply line 4 by line 3							5		53	,214.
3 Watapiy tine 4 by tine 0	••	•				·· · · · ·	"			/ = = =
6 Enter 1% of net investment incon	ne (1% of F	Part I, line 27b)					6			766
7 Add been 5 and C									Ęo	000
7 Add lines 5 and 6					•		7	+		<u>,980.</u>
8 Enter qualifying distributions from	Part XII, I	nne 4				·	8		64	,123.
If line 8 is equal to or greater than										
See the Part VI instructions.										
423521 11-24-14	<del>-</del>		-					F	orm 990	PF (2014

Por 390-PF (2014) FRED FATZLER FOUNDATION 2	<u> 2-004</u>	4094		age 4
Pa. VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<del>40 - 500</del>	ınstru	CUON	<u> S </u>
1a Exempt operating foundations described in section 4940(d)(2), check here  and enter *N/A* on line 1.	ļ			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 🛣 and enter 1%	1		76	66.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3 Add lines 1 and 2	3		76	66.
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		76	66.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,120.				
b Exempt foreign organizations - tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d	7		2,1	20.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8		_/	
	9			
	10		1,3	5.4
[	11		<u>. , J.</u>	0.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ► 1,354. Refunded ►   Part VII-A   Statements Regarding Activities	11 1		_	<u> </u>
		7	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	,	1a	-	X
any political campaign?	,. <i>,</i>	1b		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		10		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	i Oi		ŀ	
distributed by the foundation in connection with the activities		1.1	l	v
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1 1	l	
managers ▶ \$O.				7.7
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	•	2_		<u>X</u>
If "Yes," attach a detailed description of the activities		1 .	1	
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		3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u> </u>
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?	•	. 5		X
If "Yes," attach the statement required by General Instruction T		ļ		1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		}		,
By language in the governing instrument, or		1		1
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	aw	'	1	
remain in the governing instrument?		6	X	<b></b> _
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	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		.		
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		85	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar			
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? It "Yes " attach a schedule listing their names and addresses		10_		X
	F	orm 990	-PF	2014)

11. All any hand during the year, did the foundations, directly or indirectly, own zonaroticed entity within the meaning of section 512(5)(137)? If Yes, strach schedule (see instructions)  12. Dut the foundation make a distribution in a donar advised full dove which the foundation or a disqualified person had advisory privileges?  13. X  13. Dut the foundation make a distribution in a donar advised full dove which the foundation or a disqualified person had advisory privileges?  13. X  14. So Unit to Quantido comply with the public inspection requirements for its annual returns and examption application?  Website address >> N/A  15. Telephone no.>973-387-1080  Zip+4 >07950  Zip+4	_	990-PF (2014) FRED FATZLER FOUNDATION 22-6  a.t VII-A   Statements Regarding Activities (continued)	042694		Page 5
section 512(0)(13)? If If vest, attach schedule (see instructions)  10 diff be (endeduce 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)  10 diff be (endeduce comply) with the public inspection (equirements for its annual returns and exemption application?  Website address > N/A  11 The books are in care of PETER MCRAE  12 Section 4947(9)(1) noneamplic character (triple)  13 Section 4947(9)(1) noneamplic character (triple)  14 Alary time during calendary year 2014, do the foundation have an interest in or a syngature or other authority over a bank, security or other financial account in a foreign country?  15 Section 4947(9)(1) noneamplic character (triple)  16 Alary time during calendary year 2014, do the foundation have an interest in or a syngature or other authority over a bank, security.  16 Alary time during calendary year 2014, do the foundation have an interest in or a syngature or other authority over a bank, security.  16 Section 4947(9)(1) noneamplic character (triple)  17 Section 4947(1)(1) Ell Statements Regarding Activities for Which Form 4720 May Be Required  18 File Form 4720 dray y term is checked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (setted decir) or indexcuty.  19 Surface money from, lean foundary or, or character or decir or cockput in from) a osqualistic person?  20 Britis or money from, lean foundary or, or character or decir or cockput in from) a osqualistic person?  21 Burns or money from, lean foundary or, or character or foundary or device an exception applies.  19 File Form 4750 dray treatment or section of person or character or decir or cockput in from) a osqualistic person?  21 Burns or money from, lean foundary or the cockput or cockput in from) a osqualistic person?  22 Burns or money from, lean foundary or the cockput or cockput in from) a osqualistic person?  23 File Form 4750 from the section of advancation fou		<u> </u>	}		<del></del>
12 Dut the foundations make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If 'Yes,' and statement (see intercutions)  13 Dut the foundation comply with the guibble inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ PETER MCRAE  Located at ▶ 23.0 MADISON AVE., MORRISTOWN, NJ  15 Section 497(47(1) moneximplic formatible trivist fining form 1997 in the of Form 1041 - Check here  25 A any time during cellerarly year 2014, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign country?  16 A any time during cellerarly year 2014, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign country?  16 A any time during cellerarly year 2014, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign occurity?  18 Entern 4720 if any items a checked in the "Yes" column, unities an exception applies.  19 Entern 4720 if any items to checked in the "Yes" column, unities an exception applies.  10 Englery in the sea for exchange, or leasing of property with a disceptified person?  11 Englery in the safe or exchange, or leasing of property with a disceptified person?  12 Englery in the sea for exchange, or leasing of property with a disceptified person?  13 Firmshi pooks, services, or flacibles to (or accept it from) a disciplined person?  14 Pay compensation (or pay or reminus the exemptions described person?  15 Englery in the foundation of property to a government official? (Exception, Check 'No in the loundation of poyement except in other experts of the security of the sets at a for quality under the exceptions described an Engulations section 542(4)(3) or a learning within 50 days.)  16 Agree to pay money or property to a government official? (Exception, Check '	''		11		x
It if res, attach statement (see instructions)    10 did the condition comply with the public inspection requirements for its annual returns and exemption application?    11	12				
19 Out the foundation comply with the public inspection requirements for its anneal returns and exemption application?  10 Webbine address ▶ N/A  11 The books are in case of ▶ PETER MCRAE  12 Located at ▶ 23.0 MADISON AVE., MORRISTOWN, NJ  13 X Yes  15 Section 4947(4) To incrempt character treated or accrued during the year  15 At any time during cellending year 2014, dull the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during cellending year 2014, dull the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during cellending year 2014, dull the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  17 Earl VII-B   Statements Regarding Activities for Which Form 114, (formerly TDF 90-22 t) If Yes, enter the name of the foreign country.  18 Format Tool many tent is checked in the "Yes" column, unless an exception applies.  19 District of the foundation (either directly or indirectly);  10 Engage in the sale or exchange, or leading for portry with a disqualified person?  10 Bis row money from, lend money to, or otherwise extend credit to (or accept in from)  21 Surrism pooks, services, or Identities to (or accept them from) a dequatified person?  22 Foreign pooks, services, or Identities to (or accept them from) a dequatified person?  23 Foreign pooks, services, or Identities to (or accept them from) a dequatified person?  24 Foreign pooks, services, or Identities to dequalled person?  25 Foreign pooks, services, or Identities to dequalled person?  26 April 10 Pay compensation to, or pay or remitters the expenses of, a disqualled person?  27 Foreign pooks, services, or Identities to dequalled person?  28 Foreign pooks pooks pooks propopy propopy to propopy propopy to propopy propopy to propopy propopy to propopy propopy		M. M. C. B. and C. B. and C. C. B. C.			X
Website address   N/A	13			Х	
14 The books are nace of ▶ PETER MCRAE Located at ≥ 23 of MADISON AVE. MORRISTOWN. NJ  15 Section 4947(3)(1) nonexempt charisable trusts lifting form 930-PF in let of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.  16 All any time during calendar year 2014, dub the foundation have an interest in or a suprature or other authority over a bank.  16 All any time during calendar year 2014, dub the foundation have an interest in or a suprature of other authority over a bank.  17 Yes No securities, or other financial account in a foreign country?  18 Each and the count of the count of the count of the program of the foundation of the program of the foundation of the program of the form 4720 May Be Required  19 Fire Form 4720 flary item is checked in the "Yes" column, unless an exception applies.  19 Depart VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  10 Engage in the sale or exchange, or leasing of property with a dequalified person?  10 Engage in the sale or exchange, or leasing of property with a dequalified person?  11 Engage in the sale or exchange, or leasing of property with a dequalified person?  12 Fire Form 4720 flary item is checked in the "Yes" column, unless an exception applies.  13 Department of the foundation (either decity or indirectly);  14 Engage in the sale or exchange, or leasing of property with a dequalified person?  15 Earnes in the sale or exchange, or leasing of property with a dequalified person?  16 Earnes in the sale or exchange, or leasing of property with a dequalified person?  17 Engage in the sale or exchange, or leasing of property or and adequalified person?  18 Engage in the sale or exchange of sale and sequalified person?  19 Engage in the sale of exchange, or leasing of property or a government of flocat? (Exception, Check 'No' if the foundation appread to make a grant to or to employ the official for a period after termination of povernment property to a government official? (Exception, Chec			· <u></u> ,		
t. content at № 230 MADTSON AVE. MORISTOWN, NJ  Section 4947(s)(1) nonexempt charable trusts filling Form 939-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt untrest received or accreed during the year  16. Alary time during celendary year 2014, did the foundation have an interest nor a signature of other authority over a bank, securities, or other financial execution 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.)  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item its checked in the "Yes" column, unless an exception applies.  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?  (2) Beroro money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or flocities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pagor or remitives the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the behand of government service, it formalism you have 300 for the services of the file of the behand of government you with 90 deys, or remitives the exceptions described in Regulations section. S3 44 (16)-3 or in a current notice regarding disaster assistance check here  0 Did the foundation engage in a prior year in any of the acts distoribed in 1a, other than excepted acts, that were not corrected before the list day of the tax year beginning in 2014?  1 Tress, first the years is  b Are there any years isleed in 24 or which like foundation is not applying the provisions of section 4942(3)(2) (relating to moretreat valuation of saste) to the years is distributed income (file applying section 4942(3)(2) to all years issed, answer No and at	14		-387-1	080	
15 Section 4947(a)(1) nonexempt charitable trusts lifting Form 990-PF in lieu of Form 1041 · Check here and enter the amount of tar-exemnt unterest received or accured during the year  16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country?  See the instructions for exceptions and fining requirements for FinicRN Form 114, (formerly TD F 90-22 1) If "Yes, enter the name of the foreign country.  Peart VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item its checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly);  15 Engage in the sale or exchange, or lessing of property with a disqualided person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it it nom) a disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualided person?  (4) Pay compensation to, or poor remitures the expenses of, a disqualided person?  (5) Furnish goods, services, or facilities to (or accept them from) a disqualided person?  (6) Agree to beg money or protept to a government official? (Exception, Chack "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it termination grates grants.  (b) If any answer is "Yes" to 14(1)-(6), did any of the acts faul foundation disaster assistance check here  of the finite foundation engage in a price year in any of the acts faul foundation applies of the provisions of section 4942(a)(3) and acception of the second of the provisions of section 4942(a)(3) and acception of the second of the provisions of section 4942(a)(3) and provisions of section 4942(a)(3) are being applied to any of the years the foundation was a private operating foundation defined in the foundation hald more than a 2% direct or indirect intere			▶07960		
No securities, or other financeal account in a loreign country?  See the instructions for exceptions and filian requirements for FindEN Form 114, (formerly TD F 90-22 1) It "yes," enter the name of the foreign country.  Peart 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.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing 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 yes in the bundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answers if ves 1 (21)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 494 (16)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  A 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?  If "Yes, list the years ≥  A 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?  If "Yes, list the years ≥  A 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?  If "Yes, list the years ≥  A the end of tax year 2014 is defined by the commensi	15			<b>•</b>	
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See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly T0 F 90-22 1) If Yes, enter the name of the foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   Yes   No		securities, or other financial account in a foreign country?	16		<u>X</u>
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(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 (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" if the foundation agreed to make a grant to or to employ the official for a period after terrimation of government service, if terminating within 90 days.)  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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  Did the foundation engage in a prior year many 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?  Taxes on failure to distribute income (section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942(h)(3) or 4942(h)(5)):  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?  If "es," list the years \[ \subseteq \)  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?  If "es," list the years \[ \subseteq \)  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?  If "es," ist the years \[ \subseteq \)  At the end of tax year 2014, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income			j j	ļ	
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for the benefit or use of a disqualified person)?  (6) Agree to pay money or properly 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.)  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)?  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?  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)):  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?  If "Yes," list the years \[ Yes \] No  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X   No			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.)  b If any answer is *Yes* to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  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?  If *Yes,* list the 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  of If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 ha					
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.)  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  Old 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  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?  If "Yes," list the years \[ \]  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  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Are during the year?  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year of the foundation had excess business holdings in 2014 in the foundation of disqualified persons after May 26,		· · · · · · · · · · · · · · · · · · ·	NO	1	
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during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?					
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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  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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			No		[
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had not been removed from jeopardy before the first day of the tax year beginning in 2014?			·   48	<del>                                     </del>	^
			45		x
		near not open termested from perpendy action the materialy of the tax year acquiring in 2017:		0-PF	

Form 990-PF (2014) FRED FATZLER FOUNDATION			<u> 22-604269</u>	94 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ıed)	
5a Juring the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,		<b>,</b> ,
any voter registration drive?		Ye	s X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s 🗓 No	
(4) Provide a grant to an organization other than a charitable, etc., organization			ĺ	
		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or I	lor		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	•		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				] ]
			s No	
If "Yes," attach the statement required by Regulations section 53.4945		١/ ٨٠٠ . ١٥	10	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j				
a personal benefit contract?	Jay premiums on		s X No	1 1
	areanal hanafit contract?	16		Sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		·	5b X
If "Yes" to 6b, file Form 8870	h - 14 4 4 O		s X No	
7a Al any time during the tax year, was the foundation a party to a prohibited tax s				
b If Yes, did the foundation receive any proceeds or have any net income attributions of the second				7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, roundation Ma	inagers, Higniy	/	
List all officers, directors, trustees, foundation managers and their	compensation			
T List all Officers, directors, busitees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evpança
(a) Name and address	(b) Title, and average hours per week devoted	(if not paid.	and deferred	(e) Expense account, other
(-)	to position	`enter -0-)	compensation	allowances
		į		
		_	_	
SEE STATEMENT 7		0.	0.	0.
	:			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(a) Composition	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other allowances
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	allowances
NONE				
		]	j	1
	-			
	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		
			]	I
		1		
				l
		<del> </del>	<del> </del>	<del> </del>
T to Laurence of other employees and over CCO 000	<u> </u>	<u> </u>	<del></del>	0
Total number of other employees paid over \$50,000		· · · · · · · · · · · · · · · · · · ·		990-PF (2014)
			rum	330-1 1 (2014)

For 990-PF (2014) FRED FATZLER FOUNDATION 22	-6042694 Page 7
Pa. t 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
NONE	
Total number of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A Summary of Direct Charitable Activities	<del></del>
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	$\dashv$
	-
3	<del></del>
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	<del></del>
3	_
Total, Add lines 1 through 3	
	Form <b>990-PF</b> (2014

For	990-PF (2014) FRED FATZLER FOUNDATION	22-6042694	Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, 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 1,166	
b	Average of monthly cash balances	16 63	,082.
C	Fair market value of all other assets	10	
	Total (add lines 1a, b, and c)	16 1,229	<u>,944.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d	3 1,229	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		<u>,449.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,211	
6	Minimum investment return Enter 5% of line 5	60	<u>,575.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 60	,575.
2a	Tax on investment income for 2014 from Part VI, line 5	]	
b	Income tax for 2014. (This does not include the tax from Part VI.)	]	
Ç	Add lines 2a and 2b	2c	766.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 59	,809.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 59	,809.
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 59	,809.
F	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	<del></del>	,123.
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., purposes	2	
3	Amounts set aside for specific charitable projects, that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 64	,123.
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	766.
6	Adjusted qualifying distributions Subtract line 5 from line 4	<u> </u>	,357
	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	

Form 990-PF (2014)

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				59,809.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:				ı
3 Excess distributions carryover, if any, to 2014:	<del></del>	0.		
1 ' '				
a From 2009 b From 2010				
c From 2011				
d From 2012 709.				
e From 2013				
4 Total of home On through a	709.			
4 Qualifying distributions for 2014 from	700.			
Part XII, line 4. ► \$ 64, 123.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior	<del></del>		•	
years (Election required - see instructions)		0.	,	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount			<u> </u>	59,809.
e Remaining amount distributed out of corpus	4,314.			337003.
5 Excess distributions carryover applied to 2014	0.		<u> </u>	0.
(If an amount appears in column (d), the same amount must be shown in column (a)	<del>-</del>			<u> </u>
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,023.			
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	0.			
9 Excess distributions carryover to 2015		I		
Subtract lines 7 and 8 from line 6a	5,023.			<u> </u>
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 709.				
d Excess from 2013				
e Excess from 2014 4,314.			<u> </u>	Form 000 DE (004 !!
11-24-14				Form <b>990-PF</b> (2014)

Form 990-PF (2014) FRED FA	TZLER FOUND	ATION		22-60	12694 Page 10
Pa.: XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating	1		
foundation, and the ruling is effective for	r 2014, enter the date of t	he ruling	▶ ــــــ		
b Check box to indicate whether the found	fation is a private operatir	ig foundation described	in section	4942(j)(3) or 494	12()(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed				<u>. </u>	
b 85% of line 2a				<u> </u>	
<ul> <li>Qualifying distributions from Part XII,</li> </ul>	}				
line 4 for each year listed					
d Amounts included in line 2c not			ļ		
used directly for active conduct of					
exempt activities			ļ	<del></del>	
e Qualifying distributions made directly				}	
for active conduct of exempt activities.					
Subtract line 2d from line 2c	<u> </u>			<b></b>	· — — — — — — — — — — — — — — — — — —
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,	ļ		}		
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	<u> </u>	<u> </u>			
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	re in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed n			tributions received by the	e foundation before the clos	e of any tax
NONE		·	<del></del>		
b List any managers of the foundation wh other entity) of which the foundation has			(or an equally large porti	on of the ownership of a pa	rtnership or
NONE			····		<del></del>
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ▶ ☐ if the foundation o					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations	inder other conditions, c	omplete items 2a, b, c, and	<u>d</u>
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	ications should be addre	essed.	
SEE STATEMENT 8					
b The form in which applications should b	e submitted and informa	lion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields	kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During		Payment		****
Recipient Alama and address (hama and husianas)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
			j	
		1		
VILSON COLLEGE	NONE	PUBLIC	GENERAL	
1015 PHILADELPHIA AVENUE	10.12			
CHAMBERSBURG PA 17201				3,000
	1	]	]	
MORRISTOWN BEARD SCHOOL	NONE	PUBLIC	GENERAL	
WHIPPANY ROAD MORRISTOWN NJ 07960				3,000
HOLDICALL, NO 07500				
OVERLOOK HOSPITAL	роие	PUBLIC	GENERAL	
193 MORRIS AVENUE				4 000
SUMMIT NJ 07901		<del> </del>		4,000
MADISON VOLUNTEER AMBULANCE CORP	иоие	PUBLIC	GENERAL	
29 PROSPECT STREET				
MADISON, NJ 07940		<del> </del>		4,500
MADISON PRESBYTERIAN CHURCH	NONE	PUBLIC	GENERAL	
GREEN AVENUE				
MADISON NJ 07940		<u></u>		4 000
· · · · · · · · · · · · · · · · ·	CONTINUATION SHE	ET(S)	<u>▶ 3a</u>	62 500
b Approved for future payment				
NONE				
1.01.0				
		ļ		
			}	
		1		
			1	
Total		1	> 3b	

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Part XVI-A Analysis of Income-Producing Activit
---

Fotor annual males otherwise industed	Unrelated b	ousiness income	Excluded by	section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
		<del></del>			· · · · · · · · · · · · · · · · · · ·
			<del>   </del>		
	<del> </del>	<del> </del>	<del> </del>		<del></del>
6	<del></del>		<del>  </del>		
e	<del> </del>		<del>                                     </del>		
	<del> </del>		<del> </del>		
g Fees and contracts from government agencies	-		<del>  </del>		· · · · · · · · · · · · · · · · · · ·
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash					
investments		····	- 4	25 000	
4 Dividends and interest from securities			14	25,288.	
5 Net rental income or (loss) from real estate:	<u> </u>		<del>  </del>		
a Debt-financed property					
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal				1	
property ,					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	52,938.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue			1		
			1 1		
			<del> </del>		
	1 1		<del> </del>		
	1 1		<del>  </del>		
			+		······································
e		0.	<del>                                     </del>	78,226.	0.
	<u> </u>		<u> </u>		
13 Total Add line 12, columns (b), (d), and (e)		• •-		13	10,440
(See worksheet in line 13 instructions to verify calculations.)				<del></del>	<del></del>
Part XVI-B Relationship of Activities	to the Accon	nplishment of E	xempt Pı	ırposes	
Line No. Explain below how each activity for which inco		aluma (a) of Dart VIII	A pasterbutad		plahmant of
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than			4 commuteu	importantly to the accom	pusument of
	t by providing fallo.	3 tot 30011 purposes).			
12 N/A - NONE			<del></del>	·· <del>·····</del> ·····	· · · · · · · · · · · · · · · · · · ·
		<del> </del>	<del></del>	<del></del>	<del></del>
	<del> </del>				<del></del>
	<del></del>	<del></del>	<del></del>		
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				· · · · · · · - · · · · · · · · · · ·	<del></del>
42362) 11-24-14		<del></del>			Form <b>990-PF</b> (2014
11-24-14					1 01111 000 1 1 (2014

Form 990-PF Par XVII		FATZLER FOUNDAT garding Transfers To a izations		nd Relationships	22-60426 With Noncharit		<u>13 وه</u>
the Code	(other than section 501(c)	ectly engage in any of the following (3) organizations) or in section 52 tion to a noncharitable exempt org	7, relating to political organ		)1(c) of	Yes	No
	h	· -				1a(1) 1a(2)	X
(2) Pur	es of assets to a noncharital chases of assets from a not	ncharitable exempt organization				1b(1) 1b(2)	X
(4) Reir (5) Loa	tal of facilities, equipment, on the state of facilities, equipment, on the state of facilities and state of facilities and state of facilities and state of facilities and state of facilities.					1b(3) 1b(4) 1b(5)	X X
c Sharing d If the and or service	of facilities, equipment, ma swer to any of the above is ses given by the reporting fo	mbership or fundraising solicitation in the state of the	ployeesdule. Column (b) should alv	vays show the fair marke	t value of the goods, oth		X
(a) Line no	(b) Amount involved	other assets, or services received. (c) Name of noncharitable	exempt organization	(d) Description of tra	nsfers, transactions, and sha	rina arrangem	enta.
a) the no	(b) Amount money	N/A	exempt organization	(a) obscription of a	13.010, 0 013000013, 010 010		
						· . <u>-</u>	
					· · · · · · · · · · · · · · · · · · ·		
					· · · · · · · · · · · · · · · · · · ·		
					<del></del>		
ın sectio	in 501(c) of the Code (other	thy affiliated with, or related to, one than section 501(c)(3)) or in sect	, ,	zations described		Yes 🖸	No (Z
b If Yes,	complete the following sch (a) Name of org	***	(b) Type of organization	(c) D	escription of relationshi	p	
	N/A						
Sign Here		that I have examined this return, including aplete. Declaration of proparer (other that			any knowledge return show	he IRS discuss with the preparation below (see in	अस ।
	Print/Type preparer's na	<del></del>	ignature	Date Che			
Paid Prepared Use Only	Table   CD		. CLARCE A		P00 m's EIN ► 22-27	22741: 06394	3
<del>-</del>	Firm's address ► 8	RIDGEDALE AVENU DAR KNOLLS, NJ		PH	one no. (973)	993-9'	767
						m 990-PF	

Part IV Capital Gains and Lo				<del></del>	
	i describe the kind(s) of property so rick warehouse; or common stock, 2			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a CELGENE CORP	D - Donation P	08/22/12			
b FREEPORT-MCMOR	P	09/26/13			
c LOWES COMPANIE	P	11/03/00			
d MEDTRONIC INC.			P	09/30/10	
e MICROSOFT CORP			P	01/31/08	11/14/1
PRUDENTIAL FIN	P		09/22/1		
g TRAVELERS COS	INC		P	09/09/05	11/14/1
h WELLS FARGO &	CO NEW		P		11/14/1
PROCEEDS HEALT	HSOUTH CORP SECU	JITIES LITIGATION	P	01/02/12	04/08/1
<u></u>			_ <del> </del>	ļ	
<u>k</u>	···				
<u> </u>					
<u>m</u>	· · · · · · · · · · · · · · · · · · ·				
n					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		i) Gain or (loss)	
<del>-</del>	(or allowable)	plus expense of sale	(e) [	plus (f) minus (g)	12 401
20,640.	<u> </u>	7,149.			13,491
25,045. 17,556.		25,101. 3,406.			-56 14,150
$\frac{17,556}{13,779}$		6,659.			7,120
19,782.		12,923.			6,859
25,000.		27,593.			-2,593
10,212.		4,192.		-	6,020
15,964.		8,110.			7,854
93.					93
•					
l <u></u>					
<				···	
n					
n n					
n n	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) ( 0	sses (from col. (h))	
n  Complete only for assets shown	ng gain in column (h) and owned by		Gains (excess	sses (from col. (h)) of col. (h) gain ove	
n n	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	the foundation on 12/31/69  (k) Excess of col. (i) over col. (j), if any	Gains (excess		
Complete only for assets shown (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	r col. (k),
Complete only for assets showing (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	r col. (k), 13,491 -56
Complete only for assets shown (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150
Complete only for assets shown (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69  a	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ove	
Complete only for assets shown  (i) F.M.V. as of 12/31/69  a	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess but i	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
Complete only for assets shown  (i) F.M.V. as of 12/31/69  (i) 6  (ii) 6  (ii) 7  (iii) 7	(j) Adjusted basis as of 12/31/69  as of 12/31/69  If gain, also ente	(k) Excess of col. (i) over col. (j), if any  er in Part I, line 7 0-* in Part I, line 7	Gains (excess but i	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854
(i) F.M.V. as of 12/31/69  a b c d e f g n t J K I m n c Capital gaın net ıncome or (net ca	(j) Adjusted basis as of 12/31/69  as of 12/31/69  apital loss) { If gain, also enter formula loss, en	(k) Excess of col. (i) over col. (j), if any  er in Part I, line 7 0-* in Part I, line 7	Gains (excess but i	of col. (h) gain ove	13,491 -56 14,150 7,120 6,859 -2,593 6,020 7,854

FRED FATZLER FOUNDATION

Part XV Supplementary Information 3 rants and Contributions Paid During the Y			· · · · · · · · · · · · · · · · · · ·	Γ
3 rants and Contributions Paid During the Y	If recipient is an individual,	<del></del>		<del> </del>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
BOY SCOUTS OF AMERICA (PATRIOTS PATH	NONE	PUBLIC	GENERAL	
COUNCIL) ·				
222 COLUMBIA TURNPIKE		İ		
FLORHAM PARK, NJ 07932-1299				1,000
MADISON PUBLIC LIBRARY	NONE	PUBLIC	GENERAL	
39 KEEP STREET				
MADISON NJ 07940	_	<u> </u>		1,000
MADISON P.B.A LOCAL #92	NONE	PUBLIC	GENERAL	
MADISON P.B.A LOCAL #92 KINGS ROAD				
MADISON NJ 07940				1,000
		ŀ		
TRINITY COLLEGE DEVELOPMENT OFFICE	NONE	PUBLIC	GENERAL	1
300 SUMMIT STREET HARTFORD CT 06106-3100				3,000
HARIFORD, CI 00100-3100				3,000
ST HUBERTS ANIMAL WELFARE CENTER	NONE	PUBLIC	GENERAL	
575 WOODLAND AVENUE, P.O. BOX 159				
MADISON, NJ 07940-0159		<del></del>		1,000
CHESHIRE HOME	NONE	PUBLIC	GENERAL	
9 RIDGEDALE AVENUE				
FLORHAM PARK, NJ 07932-2329		<u> </u>		3,000
THE ARC OF UNION COUNTY INC.	NONE	PUBLIC	GENERAL	1
52 FADEM ROAD				
SPRINGFIELD, NJ 07081				1,000
MIDLAND ADULT SERVICES INC	NONE	PUBLIC	GENERAL	
RESIDENTIAL COMMUNITIES BOX 5026				
NORTH BRANCH NJ 08876				3,000
UNIVERSITY OF VERMONT - DEVELOPMENT &	NONE	PUBLIC	GENERAL	
ALUMNI RELATIONS				
GRASSE MOUNT, 411 MAIN STREET				3,000
BURLINGTON VT 05405		<del> </del>		3,000
MADISON FIRE DEPARTMENT	NONE	PUBLIC	GENERAL	
50 KINGS ROAD				
MADISON NJ 07940	1			1,000
Total from continuation sheets		<del> </del>	• • • • • • • • • • • • • • • • • • • •	44 000

FRED FATZLER FOUNDATION

Part XV Supplementary Information urants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager or substantial contributor Name and address (home or business) recipient HOBART & WILLIAM SMITH COLLEGE NONE PUBLIC GENERAL 615 SOUTH MAIN STREET GENEVA NY 14456 3,000, BROWN UNIVERSITY 'MUSIC SPEC' NONE PUBLIC GENERAL P.O. 1924 3,000. PROVIDENCE RI 02912 GENERAL THE MUSEUM OF EARLY TRADES & CRAFTS NONE PUBLIC MAIN STREET AT GREEN VILLAGE ROAD MADISON NJ 07940 1,000. MORRISTOWN MEMORIAL HOSPITAL - HEALTH NONE PUBLIC GENERAL FOUNDATION 95 MADISON AVENUE, SUITE 305 MORRISTOWN NJ 07962-1965 4.000. PRESBYTERIAN CHURCH OF NEW PROVIDENCE PUBLIC GENERAL 1307 SPRINGFIELD AVENUE NEW PROVIDENCE, NJ 07940 3,000 OLD ROAD FUND INC. NONE PUBLIC GENERAL P.O. BOX 494 ST JOHN'S, WEST INDIES, ANTIGUA & 1,000, BARBUDA BIG BROTHERS BIG SISTERS NONE PUBLIC GENERAL 500 BROAD ST., 2ND FLOOR NEWARK NJ 07102 4 000 BERKELEY HEIGHTS SOCCER CLUB (BHYSC, NONE PUBLIC GENERAL INC.) 212 DOGWOOD LN 2,000, BERKELEY HEIGHTS, NJ 07922 KENT PLACE SCHOOL NONE PUBLIC GENERAL 42 NORWOOD AVENUE 2,000, SUMMIT NJ 07902-0308 PUBLIC GENERAL CAMPAIGN FOR DELBARTON NONE DEVELOPMENT OFFICE, 230 MENDHAM RD MORRISTOWN NJ 07960-4899 1,000. Total from continuation sheets

FORM 990-PF D	IVIDENDS	AND INTER	EST	FROM SECUR	ITIES S	TATEMENT	1
	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
FIDELITY - INTEREST FIDELITY -	3,639.		0.	3,639.	3,639.		
DIVIDENDS	21,649.	(	0.	21,649.	21,649.		
TO PART I, LINE 4	25,288.		0 · ====================================	25,288.	25,288.		
FORM 990-PF		ACCOUNTI	NG I	FEES	S	TATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) F INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI	
ACCOUNTING FEES		2,785.		1,392.		1,3	93.
TO FORM 990-PF, PG 1,	LN 16B	2,785.		1,392.		1,3	93.
FORM 990-PF		TAX	ES		٤	STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	(C) ADJUSTED NET INCOME		
NJ CHARITIES REGISTRATEE FEDERAL EXCISE TAX	TION	30. 3,661.		0.			0.
			· <del></del>				
TO FORM 990-PF, PG 1,	TN 18	3,691.		0.		=	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4		
DESCRIPTION	(A) (B) EXPENSES NET INVE PER BOOKS MENT INC			(C) ADJUSTED NET INCOM		
BOND INSURANCE	460.		230.		2	30.
TO FORM 990-PF, PG 1, LN 23 460.			230.		23	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	5
DESCRIPTION			вос	OK VALUE	FAIR MARKE	Т
SEE ATTACHED STATEMENT				779,405.	1,105,8	87.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B			779,405.	1,105,8	87.
FORM 990-PF	CORPORAT	E BONDS	··· -		STATEMENT	6
DESCRIPTION	,		ВО	OK VALUE	FAIR MARKE VALUE	т
SEE ATTACHED STATEMENT			, , , , ,	76,088.	75,7	54.
TOTAL TO FORM 990-PF, PART II	I, LINE 10C			76,088.	75,7	54.

	LIST OF OFFICERS, DI AND FOUNDATION MANAC		STATI	EMENT 7
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
ALIDA MCRAE (DEC'D) 17 MIDWOOD TERRACE MADISON, NJ 07940	PRESIDENT 0.00	0.	0.	0.
RODERICK MCCRAE 17 MIDWOOD TERRACE MADISON, NJ 07940	PRESIDENT/TRUST	ree 0.	0.	0.
RODERICK MCCRAE, III ONE KING RICHARDS COURT WATCHUNG, NJ 07069	TREASURER/TRUST	ΓΕΕ 0.	0.	0.
KEVIN MCRAE 45 SHERBROOK DRIVE BERKELEY HEIGHTS, NJ 07922	TRUSTEE 0.00	0.	0.	0.
PETER S. HAGERMAN 9 INDIAN HOLLOW ROAD MENDHAM, NJ 07945	TRUSTEE 0.00	0.	0.	0.
PETER MCRAE 12 MACCULLOCH AVE., APT 6 MORRISTOWN, NJ 07960	SECRETARY/TRUS' 0.00	TEE 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	E 6, PART VIII	0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RODERICK MCRAE 230 MADISON AVENUE MORRISTOWN, NJ 07960

TELEPHONE NUMBER

973-387-1080

FORM AND CONTENT OF APPLICATIONS

IN WRITING, ANYTIME, NOTIFICATIONS OF APPROVAL ONLY

ANY SUBMISSION DEADLINES

SEPTEMBER 10, 2015

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

## FRED FATZLER FOUNDATION EIN 22-6042694 ATTACHMENT TO 2014 990-PF, PART II, LINE 10B. STATEMENT 5

CORPORATE STOCK	BOOK VALUE 12/31/2014	FAIR MARKET VALUE 12/31/2014
ACCENTURE LTD , CLASS A	18,980 22	49,120 50
AT&T INC	43,038 83	40,308.00
BAXTER INTL INC	46,649 64	51,303 00
CELGENE	17,871 51	55,930 00
COACH	33,241 71	22,536 00
CONOCOPHILLIPS	21,517 18	37,983.00
DEVON ENERGY CORP	39,351 25	39,786 50
DUN & BRADSTREET CORP	36,058 44	48,384 00
DUNKIN BRANDS GROUP INC	44,354 49	46,915 00
EATON CORP	34,523 55	47,572 00
EMC CORP MA	35,989 98	44,610 00
INTL BUSINESS MACHINES CORP	24,535 30	32,088 00
KINDER MORGAN INC	42,283 15	46,541 00
LOWES COMPANIES	9,082 50	55,040 00
MEDTRONIC INC	23,306 77	50,540 00
MICROSOFT CORP	32,317 63	46,450 00
NUANCE COMMUNICATIONS INC	37,744 96	35,675 00
OMNICOM GROUP	41,607 03	61,976 00
PEPSICO	25,695 00	47,280 00
TARGET CORP	38,218 02	45,546 00
THE TRAVELERS COMPANIES INC	20,959 00	52,925 00
TUPPERWARE BRANDS CORP	45,105 60	44,100 00
US BANCORP DEL	42,640.01	53,940.00
WELLS FARGO & CO NEW	24,333 25	49,338 00
TOTAL	779,405 02	1,105,887 00
Rounding adjustment	(0.02)	· · · · · · · · · · · · · · · · · · ·
Rounded Total to Part II, Line 10B, Stmt 5	779,405	1,105,887

## FRED FATZLER FOUNDATION EIN 22-6042694 ATTACHMENT TO 2014 990-PF, PART II, LINE 10c, STATEMENT 6

CORPORATE BONDS	BOOK VALUE 12/31/2014	FAIR MARKET VALUE 12/31/2014
EASTMAN CHEM CO	50,876 00	50,780.55
STAPLES INC.	25,212 32	24,973 90
Total	76,088 32	75,754 45
Rounding Adjustments	(0 32)	(0.45)
Rounded Total to Part II, Line 10c, stmt 6	76,088	75,754