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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

# 2014

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year **2014** or tax year beginning **2014**, and ending **20**

Name of foundation **FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN CO-TTEE, DENTONS US LLP**

Number and street (or P O box number if mail is not delivered to street address) **101 JFK PARKWAY**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code **SHORT HILLS, NJ 07078**

**A Employer identification number**  
22-6703253

**B Telephone number (see instructions)**  
888-866-3275

**G Check all that apply:**

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H Check type of organization:**  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,666,171.**

**J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis)*

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	272,630.	263,071.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	262,587.			
<b>b</b>	Gross sales price for all assets on line 6a	1,680,793.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		262,587.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total. Add lines 1 through 11</b>	535,217.	525,658.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	67,383.	40,430.		26,953.
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) STMT 2	14,221.	NONE	NONE	14,221.
<b>b</b>	Accounting fees (attach schedule) STMT 3	950.	NONE	NONE	950.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 4	21,216.	1,438.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy	5,370.			5,370.
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) STMT 5	5,296.			5,296.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	114,436.	41,868.	NONE	52,790.
<b>25</b>	Contributions, gifts, grants paid	473,149.			473,149.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	587,585.	41,868.	NONE	525,939.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-52,368.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		483,790.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

FILED DATE APR 29 2015

SCANNED MAY 04 2015

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	133,355.	605,736.	605,736.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .	8,285,308.	7,754,364.	10,595,559.
	c	Investments - corporate bonds (attach schedule) . STMT 10 . . . . .	410,974.	410,008.	464,876.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	8,829,637.	8,770,108.	11,666,171.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	8,829,637.	8,770,108.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,829,637.	8,770,108.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,829,637.	8,770,108.		

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 8,829,637.
2	Enter amount from Part I, line 27a . . . . .	2 -52,368.
3	Other increases not included in line 2 (itemize) ▶ INCOME ADJUSTMENT . . . . .	3 449.
4	Add lines 1, 2, and 3 . . . . .	4 8,777,718.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .	5 7,610.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 8,770,108.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b OTHER GAINS AND LOSSES</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 1,628,379.		1,418,206.	210,173.			
<b>b</b> 52,414.			52,414.			
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
<b>a</b>			210,173.			
<b>b</b>			52,414.			
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">}</span>				<b>2</b>	262,587.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .				<b>3</b>		

**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	521,827.	10,638,823.	0.049049
2012	478,444.	9,942,963.	0.048119
2011	505,016.	10,151,598.	0.049747
2010	465,793.	9,526,109.	0.048896
2009	472,590.	8,536,906.	0.055358
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.251169
<b>3</b> 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 . . . . .			<b>3</b> 0.050234
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 11,410,059.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 573,173.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 4,838.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 578,011.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 525,939.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 9,676. Overpayment is 3,804.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes handwritten entry 'NJ' for line 8a and 'STMT 13' for line 8b.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866-3275 Located at ▶ P O BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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? . . . . .	16	Yes	No
	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 ▶			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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) . . . . .	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) . . . . .	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



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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income...

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Rows include BANK OF AMERICA, N.A., ROBERT W. COCKREN, and PATRICIA BURCH BYERS.

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

Table with 5 columns: (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. Row 1 contains NONE.

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



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3 . . . . .</b>		



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	11,388,514.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	195,302.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	11,583,816.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	11,583,816.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	173,757.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	11,410,059.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	570,503.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	570,503.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	9,676.
<b>2b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	9,676.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	560,827.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	560,827.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	560,827.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	525,939.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	525,939.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	525,939.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				560,827.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	27,621.			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	11,791.			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	3,364.			
<b>f</b> Total of lines 3a through e . . . . .	42,776.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>525,939.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				525,939.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	34,888.			34,888.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,888.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	7,888.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	4,524.			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	3,364.			
<b>e</b> Excess from 2014 . . . . .				



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

NOT APPLICABLE

- 1a 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 . . . . .
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
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).)

N/A

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.

N/A

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:
SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2



**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE ATTACHED STATEMENT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	473,149.
<b>Total</b> . . . . . ▶ <b>3a</b>				473,149.
b <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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. Sign Here: [Signature] 04/15/2015 SVP Tax

Paid Preparer Use Only section containing fields for Preparer's name, signature, date, firm's name, address, and EIN.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	159.	159.
FOREIGN DIVIDENDS	7,563.	7,563.
NONDIVIDEND DISTRIBUTIONS	9,575.	
DOMESTIC DIVIDENDS	113,516.	113,516.
OTHER INTEREST	32,819.	32,819.
NON-TAXABLE FOREIGN INCOME	-16.	
NONQUALIFIED FOREIGN DIVIDENDS	7,882.	7,882.
NONQUALIFIED DOMESTIC DIVIDENDS	101,132.	101,132.
TOTAL	272,630.	263,071.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	14,221.			14,221.
TOTALS	14,221.	NONE	NONE	14,221.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	950.			950.
TOTALS	950.	NONE	NONE	950.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	581.	581.
EXCISE TAX - PRIOR YEAR	6,298.	
EXCISE TAX ESTIMATES	13,480.	
FOREIGN TAXES ON QUALIFIED FOR	439.	439.
FOREIGN TAXES ON NONQUALIFIED	418.	418.
TOTALS	21,216.	1,438.

=====

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES OTHER CHARITABLE EXPENSES	462. 4,834.	462. 4,834.
TOTALS	----- 5,296. =====	----- 5,296. =====



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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25746U604	DOMINION RES INC VA	
29364N835	ENTERGY MISS INC PFD	17,277.
29365T203	ENTERGY TEX INC PFD	
38144G184	GOLDMAN SACHS GROUP	40,496.
402479745	GULF PWR CO SR NT SE	14,805.
46625H621	JPMORGAN CHASE & CO	
65339K506	NEXTERA ENERGY CAP H	
744320508	PRUDENTIAL FINL INC	
74460D141	PUBLIC STORAGE INC P	35,758.
902973882	US BANCORP DEL DEPOS	
949746879	WELLS FARGO & CO NEW	38,650.
49446R828	KIMCO RLTY CORP PFD	
464286400	ISHARES INC MSCI BRA	
464286731	ISHR MSCI TAIWAN ETF	
464286772	ISHARES MSCI SOUTH K	
464286780	ISHR MSCI SO AFRICA	
464286822	ISHARES MSCI MEXICO	
464287630	ISHARES RUSSELL 2000	257,759.
464287648	ISHARES RUSSELL 2000	321,779.
464288646	ISHARES BARCLAYS 1-3	
46429B309	ISHARES MSCI INDONES	
78463V107	SPDR GOLD TR GOLD SH	
78463X400	SPDR S&P CHINA ETF	
78464A763	SPDR S&P DIVIDEND ET	290,378.
922042858	VANGUARD FTSE EMERGI	136,068.
922908553	VANGUARD REIT ETF	797,850.
464287721	ISHARES U S TECHNOLO	269,352.
037411105	APACHE CORP COM	41,362.
30231G102	EXXON MOBIL CORP COM	
		18,979.
		38,200.
		16,797.
		37,159.
		36,974.
		191,072.
		286,460.
		234,885.
		136,868.
		651,264.
		201,428.
		51,682.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
674599105 OCCIDENTAL PETE CORP	99,191.	115,272.
845467109 SOUTHWESTERN ENERGY		
009158106 AIR PRODS & CHEMS IN	32,555.	55,529.
260543103 DOW CHEM CO COM	35,213.	49,259.
61166W101 MONSANTO CO NEW COM	26,756.	42,412.
695156109 PACKAGING CORP AMER		
73755L107 POTASH CORP SASK INC		
74005P104 PRAXAIR INC COM	8,868.	24,616.
91912E105 VALE S A ADR		
26483E100 DUN & BRADSTREET COR		
34354P105 FLOWSERVE CORP COM		
369604103 GENERAL ELEC CO COM	127,400.	94,636.
539830109 LOCKHEED MARTIN CORP	19,247.	44,291.
701094104 PARKER HANNIFIN CORP	19,670.	59,317.
907818108 UNION PAC CORP COM	299,154.	1,191,300.
911312106 UNITED PARCEL SVC IN	20,262.	46,691.
913017109 UNITED TECHNOLOGIES	50,630.	147,200.
94106L109 WASTE MGMT INC DEL C		
023135106 AMAZON COM INC COM	17,517.	66,725.
20030N101 COMCAST CORP NEW CL		
254687106 DISNEY WALT CO COM D	21,395.	66,875.
548661107 LOWES COS INC COM	27,334.	101,136.
988498101 YUM BRANDS INC COM		
494368103 KIMBERLY CLARK CORP	41,305.	84,922.
718172109 PHILIP MORRIS INTL I	68,784.	129,913.
931142103 WAL-MART STORES INC	65,873.	115,938.
002824100 ABBOTT LABS COM	12,278.	21,835.
031162100 AMGEN INC COM	22,233.	66,902.
125509109 CIGNA CORP COM	39,724.	134,298.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
30219G108 EXPRESS SCRIPTS HLDG		
375558103 GILEAD SCIENCES INC	30,872.	124,423.
478160104 JOHNSON & JOHNSON CO	38,063.	71,108.
50540R409 LABORATORY CORP AMER		
53217V109 LIFE TECHNOLOGIES CO		
58155Q103 MCKESSON CORP COM	20,478.	25,272.
58933Y105 MERCK & CO INC NEW C	100,271.	109,804.
717081103 PFIZER INC COM		
881624209 TEVA PHARMACEUTICAL	19,229.	58,260.
883556102 THERMO FISHER SCIENT		
G0692U109 AXIS CAP HLDGS LTD C	59,382.	80,439.
38141G104 GOLDMAN SACHS GROUP		
416515104 HARTFORD FINL SVCS G	92,281.	121,405.
46625H100 J P MORGAN CHASE & C	26,739.	62,493.
693475105 PNC FINL SVCS GROUP		
857477103 STATE STR CORP COM	26,692.	49,283.
902973304 US BANCORP DEL COM N		
949746101 WELLS FARGO & CO NEW		
00724F101 ADOBE SYS INC COM		
052769106 AUTODESK INC COM		
219350105 CORNING INC COM	46,458.	69,019.
268648102 EMC CORP COM	47,486.	108,848.
428236103 HEWLETT PACKARD CO C		
459200101 INTERNATIONAL BUSINE	53,559.	109,099.
594918104 MICROSOFT CORP COM	62,930.	155,608.
882508104 TEXAS INSTRS INC COM		
00206R102 AT&T INC COM	64,014.	93,716.
92343V104 VERIZON COMMUNICATIO	6,230.	10,292.
030420103 AMERICAN WTR WKS CO	106,733.	141,245.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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29364G103	ENERGY CORP NEW COM		
30161N101	EXELON CORP COM		
65339F101	NEXTERA ENERGY INC C		
842587107	SOUTHERN CO COM		
277923751	EATON VANCE PARAMETR		
197199409	COLUMBIA ACORN FUND		
19765J764	COLUMBIA SMALL CAP V		
19765J830	COLUMBIA MID CAP VAL	117,704.	102,430.
19765P596	COLUMBIA SMALL CAP G	258,559.	288,677.
19765Y688	COLUMBIA SELECT LARG		
72201P175	PIMCO COMMODITIESPLU	260,516.	308,838.
19765N518	COLUMBIA CORPORATE I	103,610.	280,329.
19766J607	COLUMBIA US GOVT MTG	487,715.	482,476.
04314H204	ARTISAN INTERNATIONALA	619,439.	621,019.
81369Y506	SELECT SECTOR SPDR T	313,351.	338,148.
81369Y605	SELECT SECTOR SPDR T	109,629.	127,978.
00287Y109	ABBVIE INC COM	13,314.	31,738.
277911491	EATON VANCE FLTG RAT		
353612781	FRANKLIN FTLG RATE D		
880208400	TEMPLETON GLOBAL BD	110,253.	105,250.
949917744	WELLS FARGO ADVANTAG	551,267.	548,682.
996666939	GLOBAL OPPORTUNITIES	468,782.	470,489.
78464A714	SPDR S&P RETAIL ETF	114,346.	129,614.
40650V100	HALYARD HEALTH INC C	19.	45.
277907200	EATON VANCE INCOME F	467,286.	448,931.
TOTALS			
		7,754,364.	10,595,559.
		=====	=====

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - CORPORATE BONDS

=====

ENDING

FMV

ENDING

BOOK VALUE

DESCRIPTION

-----

209111EV1 CONSOLIDATED EDISON  
263534BT5 DU PONT E I DE NEMOU

208,501.  
201,507.

237,108.  
227,768.

TOTALS

410,008.

464,876.

-----  
=====



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	1,134.
COST BASIS ADJUSTMENT	6,475.
ROUNDING	1.
	-----
TOTAL	7,610.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
 =====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
 AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	665.00	
	-----	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 665.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
 AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	51,749.00	
	-----	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 51,749.00 =====



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

22-6703253

## RECIPIENT NAME:

ANNMARIE PULEIO, EXECUTIVE DIRECTOR

## ADDRESS:

316 LENOX AVE SUITE 2C  
WESTFIELD, NJ 07090

RECIPIENT'S PHONE NUMBER: 908-317-8600

## FORM, INFORMATION AND MATERIALS:

FORM, INFORMATION AND MATERIALS: CONTACT  
ANNMARIE PULEIO @ 908 317-8600  
FRED C RUMMEL FOUNDATION

## SUBMISSION DEADLINES:

NONE

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO SUPPORT NEW JERSEY BASED EDUCATIONAL AND PUBLIC SERVICE ORGANIZATIO

Posting Date	Amount	Recipient Name	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
6/25/2014	\$3,500	180, TURNING LIVES AROUND, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	ADLER APHASIA CENTER	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$7,500	ALZHEIMERS DISEASE AND RELATED	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	BERGEN VOLUNTEER MEDICAL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	BOYS AND GIRLS CLUB OF PATERSON	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$3,000	CANCER SUPPORT COMMUNITY CENTRAL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	CHILTON MEMORIAL HOSPITAL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$7,500	THE COMMUNITY FOOD BANK OF	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	DIABETES FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$4,000	ELIZABETH COALITION TO HOUSE THE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	FAMILY PROMISE OF MORRIS COUNTY,	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	FURNITURE ASSIST INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$3,500	GEORGE STREET PLAYHOUSE, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$7,500	HOMEFIRST INTERFAITH HOUSING	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	JOHN F KENNEDY MEDICAL CENTER	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	LEARNING ALLY, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	METROPOLITAN YMCA OF THE ORANGES	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$3,500	MORRIS MUSEUM, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$7,500	NEW EYES FOR THE NEEDY, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$3,000	OPPORTUNITY PROJECT, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	PLANNED LIFETIME ASSISTANCE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$8,000	PLANNED PARENTHOOD ASSOCIATION	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	PRINCETON SENIOR RESOURCE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$4,000	ROOTS AND WINGS FOUNDATION A	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$10,000	SAGE ELDERCARE INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$15,000	SCHOLARSHIP FUND FOR INNER CITY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$3,500	ST JOSEPH SOCIAL SERVICES	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	ST CECILIA CHURCH	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$4,000	ST PETERS HAVEN CORPORATION	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	STREETLIGHT MISSION	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$3,500	SUMMIT SPEECH SCHOOL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$7,500	SUMMIT VOLUNTEER FIRST AID SQUAD	NONE	UNRESTRICTED GENERAL SUPPOR	PC
6/25/2014	\$5,000	ZUFALL HEALTH CENTER, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
7/2/2014	\$1,250	NEW JERSEY INTERGENERATIONAL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	APPEL FARM ARTS & MUSIC CTR INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	THE CHILDREN'S INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,800	CHILDREN'S SPECIALIZED HOSPITAL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	COLLIER SERVICES	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$7,500	CONCORDIA LEARNING CENTER AT ST	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,500	CONTACT USA, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$7,500	CRISIS MINISTRY OF MERCER COUNTY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,000	ELECTRONIC INFORMATION AND	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	THE INSTITUTE FOR CHILDREN WITH	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$10,000	EVA'S VILLAGE, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,000	GIRL SCOUTS HEART OF NEW JERSEY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$2,000	GREATER NEWARK CONSERVANCY, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$6,000	HITOPS	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,000	INTERFAITH CAREGIVERS OF GREATER	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	JERSEY BATTERED WOMEN'S SERVICE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	JEWISH FAMILY SERVICE OF	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$7,500	JEWISH FAMILY SERVICE AGENCY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$2,500	LITERACY VOLUNTEERS OF SOMERSET	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	LITERACY NEW JERSEY, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	MEALS ON WHEELS OF TRENTON EWING	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	MORRISTOWN MEMORIAL HEALTH	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	MOUNT CARMEL GUILD	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$30,000	KEAN UNIVERSITY FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$25,000	MONTCLAIR STATE UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$6,500	NAMI MERCER NJ, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,500	NEW JERSEY FESTIVAL ORCHESTRA	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	NEW JERSEY FOUNDATION FOR AGING	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$1,500	NEW JERSEY INTERGENERATIONAL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	NEW JERSEY SEEDS, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	NEW YORK CITY RELIEF, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	OUR HOUSE, INC	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	OVERLOOK HOSPITAL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	PLAINFIELD CITY UNION OF THE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$7,500	RESCUE MISSION OF TRENTON	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$6,599	SAINT BARNABAS DEVELOPMENT	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$4,000	SENIOR SERVICES CENTER OF THE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$6,500	STUDENT PARTNER ALLIANCE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$7,000	TRINITAS HEALTH FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$25,000	WILLIAM PATERSON UNIVERSITY OF	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$3,000	MADISON AREA YMCA	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$4,000	YOUNG MEN'S CHRISTIAN	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$4,000	YMCA OF WESTFIELD, NJ	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$7,500	YWCA OF EASTERN UNION COUNTY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$5,000	YWCA OF PRINCETON NJ	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$4,000	LAWRENCEVILLE SCHOOL	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$250	THE ARTS INSTITUTE OF WESTERN	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$250	BUNKER HILL COMMUNITY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$250	JOHN HOPKINS UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPOR	PC
12/11/2014	\$250	THE CRISIS MINISTRY OF MERCER	NONE	UNRESTRICTED GENERAL SUPPOR	PC

TOTAL \$ 473,149 00



FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.