



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## 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](http://www.irs.gov/form990pf)

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

ORECHIO FOUNDATION 610096018

FRAN

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

Room/suite

800 BLOOMFIELD AVE.

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

NUTLEY, NJ 07110

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,371,000. (Part I, column (d) must be on cash basis)

A Employer identification number 30-0105843  
 B Telephone number (see instructions) - - -  
 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 ►

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6.	6.		STMT 1
4 Dividends and interest from securities	29,437.	29,250.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,096.			
b Gross sales price for all assets on line 6a	246,854.			
7 Capital gain net income (from Part IV, line 2)		34,096.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	13.	13.		
12 Total. Add lines 1 through 11	63,552.	63,365.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	20,548.	13,699.		6,849.
17 Interest				
RECEIVED STMT 4.	2,733.	541.		
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	178.	123.		55.
24 Total operating and administrative expenses				
Add lines 13 through 23.	23,459.	14,363.		6,904.
25 Contributions, gifts, grants paid	61,970.			61,970.
26 Total expenses and disbursements Add lines 24 and 25	85,429.	14,363.		68,874.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-21,877.			
b Net investment income (if negative, enter -0)		49,002.		
c Adjusted net income (if negative, enter -0)				

S/N

3

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		40,342.	10,095.	10,095.
	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 ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments - U S and state government obligations (attach schedule) . . . . .	STMT 6	189,393.	190,264.	192,029.
	b Investments - corporate stock (attach schedule) . . . . .	STMT 7	639,447.	650,956.	1,036,642.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 12	134,177.	130,224.	132,234.
	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 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,003,359.	981,539.	1,371,000.	
<b>Liabilities</b>	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 Total liabilities (add lines 17 through 22) . . . . .				NONE
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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"/> check here and complete lines 27 through 31.</b>					
27 Capital stock, trust principal, or current funds . . . . .		1,003,359.	981,539.		
28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .					
29 Retained earnings, accumulated income, endowment, or other funds . . . . .					
30 Total net assets or fund balances (see instructions) . . . . .		1,003,359.	981,539.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .		1,003,359.	981,539.		
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>					
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,003,359.			
2 Enter amount from Part I, line 27a . . . . .	2	-21,877.			
3 Other increases not included in line 2 (itemize) ► 2014 ROC EATON PLC BASIS ADJUSTED FEB 2015 . . . . .	3	204.			
4 Add lines 1, 2, and 3 . . . . .	4	981,686.			
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 13 . . . . .	5	147.			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	981,539.			

**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</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)		
a 246,854.		212,758.	34,096.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			34,096.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	34,096.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .			3		

**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	39,070.	1,249,124.	0.031278
2012	11,472.	886,143.	0.012946
2011	48,957.	823,064.	0.059481
2010	64,180.	737,066.	0.087075
2009	68,660.	699,652.	0.098135
<b>2 Total of line 1, column (d)</b>			2 0.288915
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			3 0.057783
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>			4 1,351,374.
<b>5 Multiply line 4 by line 3</b>			5 78,086.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 490.
<b>7 Add lines 5 and 6</b>			7 78,576.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 68,874.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	980.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
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	
3 Add lines 1 and 2 . . .		3	980.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	980.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . .	6a	488.	
b Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d Backup withholding erroneously withheld . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . .		7	488.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ► 9		9	492.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ► 10		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ►		NONE	Refunded ► 11

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year? . . .	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . <i>If "Yes," attach a detailed description of the activities</i>	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  NJ	X	
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? <i>If "No," attach explanation</i> . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . .	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	X	

Form 990-PF (2014)

**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 ► CARMEN ORECHIO Telephone no ► Located at ► 800 BLOOMFIELD AVE., NUTLEY, NJ ZIP+4 ► 07110	14		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15	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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes	No

**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.

1a	During the year did the foundation (either directly or indirectly)	Yes	No		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b			
c	Organizations relying on a current notice regarding disaster assistance check here . . . . . ►				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
b	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	X		
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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes," file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
CARMEN ORECHIO 800 BLOOMFIELD AVE, NUTLEY, NJ 07110	PRESIDENT, AS RE	-0-	-0-	-0-
KATHLEEN MIRUCKI 118 HIGHFIELD LANE, NUTLEY, NJ 07110	SECRETARY, AS RE	-0-	-0-	-0-
-----				
-----				

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

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

Form 990-PF (2014)

**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
1NONE	
-----	
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
1NONE	
-----	
2	
-----	
All other program-related investments. See instructions	
3NONE	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	1,320,148.
b Average of monthly cash balances . . . . .	1b	51,805.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	1,371,953.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	1,371,953.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	20,579.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,351,374.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	67,569.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part )

1 Minimum investment return from Part X, line 6 . . . . .	1	67,569.
2a Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a	980.
b Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	980.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	66,589.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	66,589.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	66,589.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	1a	68,874.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,874.
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 (see instructions) . . . . .	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	68,874.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				66,589.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			61,970.	
b Total for prior years 20 12 ,20 ,20 .		4,850.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 68,874.				
a Applied to 2013, but not more than line 2a . . . . .			61,970.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		4,850.		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				2,054.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				64,535.
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) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

<b>a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section			4942(j)(3) or	4942(j)(5)																																							
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2014</th> <th>(b) 2013</th> <th>(c) 2012</th> <th>(d) 2011</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2014	(b) 2013	(c) 2012	(d) 2011																														
Tax year	Prior 3 years			(e) Total																																							
(a) 2014	(b) 2013	(c) 2012	(d) 2011																																								
<b>b</b> 85% of line 2a . . . . .																																											
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .																																											
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .																																											
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .																																											
<b>3</b> Complete 3a, b, or c for the alternative test relied upon																																											
<b>a</b> "Assets" alternative test - enter																																											
(1) Value of all assets . . . . .																																											
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .																																											
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .																																											
<b>c</b> "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)(ii) . . . . .																																											
(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))

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ST. MARY'S ROMAN CATHOLIC CHURCH 17 MONSIGNOR OWENS PLACE NUTLEY NJ 07110	NONE	PC	UNRESTRICTED USE	10,000.
SPECIAL YOUNG ADULTS 83 FRANKLIN AVENUE NUTLEY NJ 07110	NONE	PC	PROGRAM SUPPORT	10,000.
SPECTRUM FOR LIVING CORP RIVERVALE NJ 07675	NONE	PC	UNRESTRICTED USE	10,000.
SMITH INFECTIOUS DISEASE FDN ESSEX FELLS NJ 07021	NONE	PC	UNRESTRICTED USE	10,000.
ASSOCIATION FOR HUNTERDON DEVELOPMENTAL CENTE 275 SHEPHERD AVE BOUND BROOK NJ 08805	NONE	PC	PROGRAM SUPPORT	10,000.
JESUITS OF SAINT PETERS COLLEGE AKA SAINT PET 2641 JOHN F KENNEDY BLVD JERSEY CITY NJ 0730	NONE	PC	UNRESTRICTED USE	10,000.
ROBERT LONGO ALS FUND INC 32 MAPES AVENUE NUTLEY NJ 07110	NONE	PC	SCHOLARSHIPS, AWARDS, FINANCIAL AID	1,970.
<b>Total . . . . .</b>			► 3a	61,970.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities . . . . .			14	29,437.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	34,096.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b OTHER REVENUE			1	13.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				63,552.	

**Part VIB Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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

(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**

Penalties of perjury, I declare that I have examined and complete Declaration of preparer (other than  


Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>WESLEY HIRSCHBERG</b>	Preparer's signature 	Date <b>05/04/2015</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00162244</b>
	Firm's name <b>► ERNST &amp; YOUNG US LLP</b>	Firm's EIN ► <b>34-6565596</b>			
	Firm's address <b>► 155 N WACKER DRIVE CHICAGO, IL</b>	60606	Phone no	<b>312-879-2000</b>	

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET DIVIDENDS	6.	6.
TOTAL	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	29,437.	29,250.
TOTAL	29,437.	29,250.

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RELIANCE TRUST CO - AGENT/CUST	13,699.	13,699.	6,849.
RELIANCE TRUST CO - ADMIN FEES	6,849.		
TOTALS	20,548.	13,699.	6,849.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	541.	541.
FEDERAL TAX PAYMENT - PRIOR YE	1,704.	
FEDERAL ESTIMATES - PRINCIPAL	488.	
TOTALS	2,733.	541.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL OTHER NONALLOCABLE EXPENSES -	55. 123.	123.	55.
TOTALS	178.	123.	55.

## FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA 8/17/06 5.25% 9/15/16	19,804.	20,476.
FHLMC 3/27/09 3.75% 3/27/19	19,545.	19,590.
FHLMC 4/8/11 2.5% 5/27/16	24,717.	24,678.
SHLMC 1/13/12 2.375% 1/13/22	24,333.	24,247.
FHLMC 3/26/12 1.25% 5/12/17	18,165.	18,133.
US T NT 8/15/14 2.375% 8/15/24	10,894.	11,204.
US T NT 8/15/06 4.875% 8/15/16	15,792.	16,052.
US T NT 11/15/09 3.375% 11/15/	15,340.	16,250.
US T NT 4/30/10 3.125% 4/30/17	8,439.	8,427.
US T NT 11/30/10 1.375% 11/30/	13,140.	13,130.
US T NT 1/31/11 2.625% 1/31/18	20,095.	19,842.
<b>TOTALS</b>	<b>190,264.</b>	<b>192,029.</b>

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ASOS PLC ADR	3,193.	1,526.
AIR PRODUCTS & CHEMICALS INC	2,265.	4,183.
AKAMAI TECHNOLOGIES INC	2,812.	9,129.
ALTRIA GROUP INC	4,293.	6,651.
AMAZON.COM INC	4,361.	15,207.
AMERICAN EXPRESS CO	5,819.	9,769.
AMERICAN TOWER CORP COM	4,421.	5,832.
AMGEN INC	3,388.	7,805.
ANHEUSER BUSCH INBEV NV SPN AD	7,067.	12,692.
ANTHEM INC COM	4,090.	7,792.
APPLE INC	5,554.	10,928.
ARYZTA AG ADR	3,933.	4,081.
ASTRAZENECA PLC SPD ADR	3,941.	4,082.
ATLAS COPCO AB ADR	954.	2,053.
AXA SA SPD ADR	6,471.	6,972.
BASF SE SPD ADR	1,926.	3,721.
BANCO BILBAO VIZCAYA ARG	4,034.	3,277.
BANK OF NY MELLON CORP	2,635.	5,071.
BARCLAYS PLC ADR	4,830.	4,278.
BIOGEN IDEX INC	2,063.	15,275.
BLACKROCK INC	5,431.	12,515.
BRISTOL MYERS SQUIBB CO	7,731.	9,504.
CME GROUP INC	4,279.	6,649.
CVS HEALTH CORP	13,652.	33,805.
CAMERON INTERNATIONAL CORP	6,877.	6,743.
CAPITAL ONE FINANCIAL CORP	3,384.	5,366.
CELGENE CORP	3,342.	15,660.
CHEVRON CORP	7,462.	8,974.
CITIGROUP INC	4,458.	4,870.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITRIX SYSTEMS INC	8,759.	8,741.
COCA COLA CO	5,578.	9,077.
COMCAST CORP	5,400.	12,895.
CROWN HOLDINGS INC	5,178.	7,279.
DIAGEO PLC SPD ADR	2,298.	3,993.
WALT DISNEY CO	3,440.	11,962.
DISH NETWORK CORP CL A	7,182.	16,327.
EMC CORP	6,510.	8,030.
EBAY INC	5,419.	11,561.
EXXON MOBIL CORP	7,689.	9,153.
FMC TECHNOLOGIES INC	6,153.	5,433.
FACEBOOK INC CL A	2,721.	8,582.
GENERAL ELECTRIC CO	16,375.	17,891.
GOOGLE INC	3,602.	7,960.
GOOGLE INC CL C	3,612.	7,896.
WW GRAINGER INC	8,609.	8,921.
HSBC HOLDINGS PLC ADR	3,903.	3,070.
HALLIBURTON CO	6,107.	7,119.
HITACHI LTD ADR 10 COM	3,851.	3,906.
HOME DEPOT INC	8,846.	23,513.
HONDA MOTOR CO LTD ADR	4,778.	4,280.
HONEYWELL INTERNATIONAL INC	6,292.	10,991.
HOYA CORP ADR	3,883.	5,101.
HUTCHINSON WHAMPOA LTD ADR	2,574.	3,453.
ILLINOIS TOOL WORKS INC	5,121.	8,523.
ING GROEP NV ADR	4,975.	7,328.
IBM CORP	3,831.	3,209.
JPMORGAN CHASE & CO	8,689.	16,584.
JOHNSON & JOHNSON	10,527.	17,777.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KIMBERLY CLARK CORP	4,520.	6,817.
LINKEDIN CORP	3,327.	4,364.
MARSH & MCLENNAN COS INC	3,723.	6,583.
MARTIN MARIETTA MATERIALS INC	4,372.	4,192.
MERCK & CO INC	5,604.	8,802.
METLIFE INC	3,492.	4,868.
METTLER TOLEDO INTERNATIONAL	2,634.	9,074.
MICROSOFT CORP	7,711.	15,561.
MITSUBISHI UFJ FINANCIAL GROUP	2,922.	3,429.
MONSANTO CO	5,319.	8,482.
MOTOROLA INC	4,930.	6,373.
NASDAQ STOCK MARKET INC	3,517.	7,050.
NATIONAL OILWELL VARCO INC	7,366.	6,291.
NESTLE SA ADR	2,929.	5,873.
NIKE INC	2,290.	5,384.
NOVARTIS AG ADR	5,237.	8,803.
NOVO NORDISK AS ADR	2,645.	7,618.
NUANCE COMMUNICATIONS	5,294.	4,638.
ONO PHARMACEUTICAL CO LTD	4,612.	5,549.
ORIX CORP SPON ADR	2,775.	4,877.
PHILLIP MORRIS INTERNATIONAL	9,183.	8,960.
PRECISION CASTPARTS CORP	7,758.	7,949.
PROGRESSIVE CORP	2,018.	2,564.
QUALCOMM INC	3,961.	5,575.
RED HAT INC	7,156.	10,233.
REGENERON PHARMACEUTICALS INC	3,196.	4,513.
ROYAL DUTCH SHELL PLC ADR	4,449.	4,352.
RYANAIR HOLDINGS PLC	2,984.	3,706.
SAFRAN S A SPON ADR	1,861.	1,736.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SAP AG ADR	3,444.	5,224.
SCHLUMBERGER LTD	17,264.	19,303.
CHARLES SCHWAB CORP	3,158.	7,397.
SEMPRA ENERGY	4,229.	7,127.
SHIRE PLC ADR	2,020.	7,651.
SOFTBANK CORP ADR	2,935.	2,375.
STATE STREET CORP	4,207.	7,929.
SUMITOMO MITSUI FINANCIAL GROU	4,785.	3,604.
SUNCOR ENERGY INC	7,233.	7,405.
SYNCHRONY FINL COM	3,863.	4,998.
TARGET CORP	12,215.	16,245.
TEVA PHARMACEUTICAL IND	3,429.	5,176.
TEXAS INSTRUMENTS	4,547.	8,020.
TERMO FISHER SCIENTIFIC INC	2,816.	8,770.
TIME WARNER INC	5,944.	13,069.
TIME WARNER CABLE INC	5,311.	10,644.
TOWERS WATSON & CO CL A	7,680.	8,148.
TRAVELLERS COS INC	3,979.	6,880.
TWENTY FIRST CENTURY FOX CL A	5,447.	6,222.
TWENTY FIRST CENTURY FOX CL B	6,658.	15,863.
US BANCORP	8,598.	12,586.
UNITED OVERSEAS BANK LTD	3,074.	5,035.
UNITED PARCEL SERVICE	6,231.	9,449.
UNITED TECHNOLOGIES CORP	5,787.	8,050.
UNITEDHEALTH GROUP INC	6,519.	11,625.
VISA INC CL A	4,717.	16,519.
VODAFONE GROUP	8,831.	6,595.
WELLS FARGO & CO	7,804.	13,979.
WOLSELEY PLC ADR	5,272.	6,172.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
XILINK INC	4,953.	5,801.
XEROX CORP	2,978.	5,821.
YAHOO JAPAN CORP	2,619.	1,691.
YUM BRANDS INC	5,675.	6,265.
ZOETIS INC CL A	6,367.	9,079.
EATON CORP PLC	6,735.	8,427.
ICON PLC COM	3,304.	6,374.
SIGNET JEWELERS LTD	1,789.	5,000.
UBS GROUP AG	3,609.	4,689.
TE CONNECTIVITY LTD	3,748.	7,274.
CHECK POINT SOFTWARE TECH	4,172.	5,814.
ASML HLDG NV NY REG	2,657.	9,166.
<b>TOTALS</b>	<b>650,956.</b>	<b>1,036,642.</b>

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN EXPRESS CDT MTN 1.3%	8,029.	8,035.
APPLE INC NT 1% 5/3/18	7,967.	7,881.
CVS CAREMARK CORP SR NT 5.75%	6,603.	6,622.
CITIGROUP INC SR NT 5.375%	5,873.	6,236.
COMCAST CRP CO GUARNT 5.15%	7,361.	7,928.
ENTERPRISE PRODS OPER LLC 4.05	7,365.	7,263.
GE CAP CORP GLBL SB 5.30%	7,185.	7,994.
GOLDMAN SACHS GRP NT 1.4361%	8,070.	8,094.
HSBC HLDGS PLC SR NT 4%	8,484.	8,514.
KRAFT FOODS INC SR UNSEC 4.125	7,152.	7,260.
MERRILL LYNCH CO SR UNSEC 6.4	7,696.	7,799.
PETROBRAS INTL FIN SR GLBL 3.5	7,036.	6,684.
RIO TINTO FIN USA PLC CFV 1.62	7,952.	7,997.
TIME WARNER INC 4.75%	8,570.	8,731.
VERIZON COMM GLBL NT 3.65%	8,430.	8,454.
WELLS FARGO CO MTN 3.50%	8,409.	8,351.
GILEAD SCIENCES SR NT 3.7%	8,042.	8,391.
TOTALS	130,224.	132,234.

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

=====

DESCRIPTION

AMOUNT

-----

2013 ROC BROADCOM/EATON ADJUSTED FEB 2014  
DUE TO ROUNDING146.  
1.

TOTAL

147.

=====

STATEMENT 13

NEW JERSEY RETURN FOR ORECHIO FOUNDATION 610096018  
610096018



\*0NJE19C044727140720140000-000\*

**New Jersey Office of the Attorney General**

Division of Consumer Affairs  
Office of Consumer Protection  
Charities Registration Section  
124 Halsey Street, 7<sup>th</sup> Floor, P.O. Box 45021  
Newark, NJ 07101  
(973) 504-6215

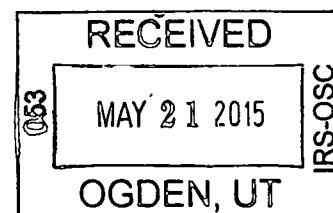
**Form CRI-300R**  
**Long-Form Renewal Registration/Verification Statement**  
**(Revised April 2008)**

## All questions must be answered.

Pursuant to the New Jersey Charitable Registration and Investigation Act (also known as "the C.R.I. Act" ([N.J.S.A. 45:17A-18 et seq.](#)), and prior to operating or commencing solicitation activity in the State, a charitable organization unless exempted from registration requirements (or qualified to file a Short-Form Registration Statement, CRI-200) shall file a Long-Form Initial Registration Statement, CRI-150-I. Charities submitting their annual long-form renewal registration must use Form CRI-300R. Please see the checklist at the end of this form for a discussion of fees, financial statements, documents to be attached, and other requirements for registration.

**NOTE: If "in care of," a postal, private or rural delivery mail box number is used, the street address of the charity must be given below.**

5	The principal street address of the registering organization <input checked="" type="checkbox"/> Same as Mailing Address	Street Address	City	State	ZIP Code
6.	Does the organization have any offices in New Jersey in addition to the one listed above? If "Yes," attach a list giving the street address and telephone number of each office in New Jersey				
6a	If the street address listed above is not where the organization's official records are kept, or if the organization does not maintain an office in New Jersey, indicate the name, full address, phone and fax number of the person having custody of the organization's records, and to whom correspondence should be addressed				
<u>CARMEN ORECHIO</u> Contact person		800 BLOOMFIELD AVE. <u>NUTLEY</u> Street Address	NJ City	State	ZIP Code
Telephone number (include area code)		Fax number (include area code)			
7.	Organization's contact information:				
Telephone number (include area code)		Fax number (include area code)			
<u>N/A</u>		<u>N/A</u>			
E-mail address		Web site			
8.	Type of organization (check one):				
<input type="checkbox"/> Nonprofit corporation Partnership		<input checked="" type="checkbox"/> Foundation Trust		<input type="checkbox"/> Individual Other (Specify)	
<input type="checkbox"/> Association		<input type="checkbox"/> Society			



30-0105843

9. Where and when was the organization legally established? Date: 05/23/2000 State: New Jersey  
As required by the C.R.I. Act (N.J.S.A. 45:17A-24c(1)), attach to this registration a copy of the organization's bylaws and instrument of organization (that is, the organization's charter, articles of incorporation or organization, agreement of association, instrument of trust, or constitution) only if the document has been issued or amended during the fiscal year being reported

10. Does the organization solicit funds under any name or names other than as indicated on line 3 of this form?  Yes  No  
If "Yes," indicate all of the other names used. \_\_\_\_\_

11. Does the organization intend to solicit contributions from the general public?  Yes  No

12. Is the organization authorized by any other state or jurisdiction to solicit contributions?  Yes  No  
If "Yes," please provide a list of those states or jurisdictions, below or on a separate sheet of paper.  
\_\_\_\_\_

13. Does the organization have affiliates which share the contributions or other revenue it raised in New Jersey?  Yes  No  
If "Yes," provide a separate listing of those affiliates indicating the name, street address and telephone number for each one  
\_\_\_\_\_

14. What is the charitable purpose or purposes for which the organization was formed? If necessary, attach a separate statement to this registration.  
TO MAKE CONTRIBUTIONS FOR CHARITABLE, EDUCATIONAL AND SCIENTIFIC PURPOSES WITHIN THE IRC SECTION 501(C)(3)  
\_\_\_\_\_

14a. What are the specific programs and charitable purposes for which contributions are used? For each program, state whether it already exists or is planned. Only major program categories need be listed. If necessary, attach a separate statement to this registration.  
SEE STATEMENT 1  
\_\_\_\_\_

15. Does the organization use an independent paid fund-raiser or fund-raising counsel?  Yes  No  
If "Yes," please attach to this registration a list of paid fund-raiser(s) or fund-raising counsel(s), including their full address, telephone number, fax number, registration number in New Jersey, and a contact person's name.  
\_\_\_\_\_

15a. Does the independent paid fund-raiser or fund-raising counsel have custody, control or access to the organization's funds?  Yes  No  
If "Yes," please describe the situation.  
\_\_\_\_\_

16. Has the organization permitted a charitable sales promotion to be conducted on its behalf by a commercial co-venturer during the fiscal year-end being reported?  Yes  No  
If "Yes," please explain: \_\_\_\_\_

17. Has the Internal Revenue Service (I.R.S.) determined that the organization is tax exempt under code 501(c)(3)?  Yes  No  
a. If "No," has an application been filed which is still pending? If so, please attach a copy of the I.R.S. 1023 form filed.  
 Yes  No  
b. Has a tax exemption been granted under another I.R.S. code?  
If "Yes," advise which one: \_\_\_\_\_  
 Yes  No  
c. Has an I.R.S. tax exemption been refused, changed or revoked?  
If an exemption has been refused, changed or revoked, attach to this registration a copy of the I.R.S. determination letter of notification and provide a detailed explanation of the circumstances on a separate sheet of paper.  
\_\_\_\_\_

30-0105843

- 18. Has the organization ever had its authority to conduct charitable activities denied, suspended, or revoked in any jurisdiction or has the organization ever entered into any voluntary agreement of discontinuance with any governmental entity?  Yes  No  
If "Yes," attach to this registration a copy of the denial, suspension, revocation or voluntary agreement of discontinuance. If the document does not explain the reasons for the denial, suspension or revocation, attach to this registration an explanation on a separate sheet of paper.
  
- 19. Has the organization voluntarily entered into an assurance of voluntary compliance or similar order or agreement (including, but not limited to, a settlement of an administrative investigation or proceeding, with or without an admission of liability) with any jurisdiction, state or federal agency or officer?  
If "Yes," please attach to this registration the relevant document.
  
- 20. Has the organization or any of its present officers, directors, executive personnel or trustees ever been found to have engaged in unlawful practices in the solicitation of contributions or administration of charitable assets or been enjoined from soliciting contributions, or are such proceedings pending in this or any other jurisdiction?  
If "Yes," attach to this registration photocopies of any and all written documentation (such as a court order, administrative order, judgment, formal notice, written assurance or other document) which show the final disposition of the matter
  
- 21. Has the organization or any of its present officers, directors, trustees or principal salaried executive staff employees ever been convicted of any criminal offense committed in connection with the performance of activities regulated under this act or any criminal or civil offense involving untruthfulness or dishonesty or any criminal offense relating adversely to the registrant's fitness to perform activities regulated by this Act? A plea of guilty, non vult, nolo contendere or any similar disposition of alleged criminal activity shall be deemed a conviction.  Yes  No
  
- 22. Has the organization or any of its officers, directors, trustees or principal salaried executive staff employees been adjudged liable in any administrative or civil action involving theft, fraud, or deceptive business practices? For purposes of this question a judgment of liability in an administrative or civil action shall include, but is not limited to, any finding or admission that the individual engaged in an unlawful practice in relation to the solicitation of contributions or the administration of charitable assets  Yes  No  
If "Yes," identify the individual(s) below and attach to this registration a copy of any order, judgment or other documents indicating the final disposition of the matter.

23. Provide the following information for each officer, director, trustee and the five most-highly compensated executive staff employees:

Name \_\_\_\_\_

**Business address**

Telephone number  
(include area code)

**Title**

### Salary

SEE STATEMENT 2

## **CRI-300R Long-Form Registration Renewal Financial Statement**

**Note: If the financial value of a line item = 0, place a zero in the space provided.  
Please report all figures as GROSS, not NET.**

**Full legal name and street address of the organization**

Full legal name: ORECHIO FOUNDATION 610096018

Fiscal year-end being reported: 12 / 31 /2014      Federal ID Number (EIN) 30-0105843

**Mailing address:**  
800 BLOOMFIELD AVE. NUTLEY, NJ 07110

Street address of the registering organization: \_\_\_\_\_ Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
New Jersey Charities Registration number: CH 2315300 -00 Telephone number: \_\_\_\_\_  
(include area code)

Attach to this registration the most recent Internal Revenue Service Form 990 and Schedule A (990), if the organization has filed those forms. Attach a copy if the organization's annual financial report included an audited financial statement, or if the organization received gross revenue in excess of \$500,000. Note: If the organization received gross revenue of less than \$500,000, the financial reports must be certified by the organization's president or other authorized officer of the organization's board.

In lieu of completing the CRI-300R Financial Statement pages, attached please find a copy of the IRS 990 filing for the fiscal year-end indicated above.

## A. Receipts

Line A1a. Direct Public Support received from the following sources:

(1)	Direct mail . . . . .	_____
(2)	Telephone solicitation . . . . .	_____
(3)	Commercial co-venture . . . . .	_____
(4)	Gross receipts from fund-raising events . . . . .	_____
(5)	Canisters, counter cards, door to door etc . . . . .	_____
(6)	Corporations and other businesses . . . . .	_____
(7)	Foundations and trusts . . . . .	_____
(8)	Donated land, buildings, property, equipment and materials . . . . .	_____
(9)	Legacies and bequests . . . . .	_____
(10)	Membership dues solely resulting from solicitations . . . . .	_____
(11)	Other support (specify) . . . . .	_____

Line A1b. Total Direct Public Support (add lines A1a(1) through A1a(11)) . . . . .

**Line A1c. Indirect Public Support received from the following sources:**

(1) Federated fund-raising organization . . . . . \_\_\_\_\_  
(2) From an affiliated organization . . . . . \_\_\_\_\_  
(3) From another fund-raising organization . . . . . \_\_\_\_\_

**Line A1d Total Indirect Public Support (add lines A1c(1) thru A1c(3)) . . . . .** \_\_\_\_\_

**Line A1e. Total Gross Contributions (add lines A1b and A1d) . . . . .**

Line A2. Government grants including purchase of service contracts (specify agency)

- a. . . . .
- b. . . . .
- c. . . . .
- d. . . . .

Line A2e Total Government Grants (add lines 2a thru 2d) . . . . .

Line A3 Other Support

- a. Bona fide membership . . . . .
- b. Program service revenue . . . . .
- c. Professional services rendered by volunteers . . . . .
- d. Miscellaneous income (specify) . . . . .

Line A3e. Total Other Support (add the total of lines A3a thru A3d) . . . . .

Line A4. Total Gross Revenue (add lines A1e, A2e, and A3e) . . . . .

## B. Expenses

Line B1.	Program expenses . . . . .
Line B2.	Management and general expenses . . . . .
Line B3	Fund-raising expenses . . . . .
Line B4.	Payments to state/national affiliates (if applicable) . . . . .
Line B5	<b>Total Expenses</b> (add the totals of line B1 thru B4) . . . . .

## C. Excess or Deficit

For the fiscal year-end (subtract line B5 from line A4) . . . . .

## D. Fund Balance

Line D1.	Net assets or fund balances at beginning of the year . . . . .
Line D2	Other changes in net assets or fund balances (attach explanation) . . . . .
Line D3.	Net assets or fund balances at end of year (Combine line C, D1 and D2) . . . . .

**Please Note:** The amount of Gross Contributions (line A1e on this form) determines the registration fee which must be paid and the form which should be used. July 2006 revisions to the Charities Registration Act now require all charities to pay a registration fee, including charities whose Gross Contributions are less than \$10,000. Further information for charity registrants may be found on our Web site: <http://www.njconsumeraffairs.gov/ocp/charities.htm>.

**Long-Form Renewal Registration Statement**  
**Form CRI-300RC**  
**Confidential Information**

Organization's Name. <u>ORECHIO FOUNDATION 610096018</u>	
N.J. Charities Registration Number: <u>CH -2315300</u> -00	Federal ID Number (EIN) <u>30 -0105843</u>
Fiscal Year-End being reported: <u>12</u> / <u>31</u> / <u>2014</u>	

24. Are any of the organization's officers, directors, trustees or the five most-highly compensated employees related by blood, marriage or adoption to:

- each other?  Yes  No
- any officers, agents or employees of any fund-raising counsel or independent paid fund-raiser under contract to the organization?  Yes  No
- any chief executive, employee, any other employee of the organization with a direct financial interest in the transaction, or any partner, proprietor, director, officer, trustee, or to any shareholder of the organization with more than two (2) percent interest in any supplier or vendor providing goods or services to the organization?  Yes  No
- If you answered "Yes," to questions 24a, b, or c, please provide a statement explaining these relationships

25. Do any of the organization's officers, directors, trustees or the five most-highly compensated employees have a financial interest in any activities engaged in by a fund-raising counsel or independent paid fund-raiser under contract to the organization, or any supplier or vendor providing goods or services to the organization?  Yes  No  
If "Yes," please detail these relationships below or on a separate sheet of paper, and provide the name, business address and telephone number of all interested parties.

---

We understand that this registration is being issued at the discretion of the Division of Consumer Affairs and agree that employees of the Division may inspect the records in the possession of this organization in order to ascertain compliance with the statute and all pertinent regulations. We also understand that we may be required to provide additional information if requested.

We hereby certify that the above information and the attached financial schedule(s) and statement(s) are true. We are aware that if any of the above statements are willfully false, we are subject to punishment.

Signature \_\_\_\_\_ Name CARMEN ORECHIO Title PRESIDENT Date \_\_\_\_\_

Signature \_\_\_\_\_ Name KATHLEEN MIRUCKI Title SECRETARY Date \_\_\_\_\_

*This form must be signed by two (2) authorized officers of the organization, including the chief financial officer.*

---

**Note: Form CRI-300RC must be filed with Form CRI-300R.**

## FORM CRI-300R - SPECIFIC PROGRAMS AND CHARITABLE PURPOSES

To make contributions & grants to corporations, trusts, community chests, funds or foundations, organized and operated exclusively for charitable, scientific, or educational purposes within the meaning of IRC Section 501(c)(3).

STATEMENT 1

ORECHIO FOUNDATION 610096018

30-0105843

CRI-300R OFFICERS, DIRECTORS, TRUSTEES, FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS

TITLE AND TELEPHONE

SALARY

CARMEN ORECHIO  
800 BLOOMFIELD AVE  
NUTLEY NJ 07110

PRESIDENT, AS REQ'D

KATHLEEN MIRUCKI  
118 HIGHFIELD LANE  
NUTLEY NJ 07110

SECRETARY, AS REQ'D

EIC667 E19C 05/04/2015 19:35:43

610096018

E

STATEMENT 2  
39