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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO JULY 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation
W L.P. SCHENCK CHARITABLE
C/O PNC BANK N.A. - TRUSTEE

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1600 MARKET STREET - TAX DEPARTMENT

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103-7240

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 11,221,729. (Part I, column (d) must be on cash basis)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
22-6040581

B Telephone number
(215) 585-5597

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		237,555.	237,555.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		750,628.			
b Gross sales price for all assets on line 6a 5,880,580.					
7 Capital gain net income (from Part IV, line 2)			750,628.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		988,183.	988,183.		
13 Compensation of officers, directors, trustees, etc		99,264.	99,264.		24,816.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		34,749.	360.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		11,533.	75.		11,458.
24 Total operating and administrative expenses. Add lines 13 through 23		145,546.	74,883.		36,274.
25 Contributions, gifts, grants paid		547,100.			547,100.
26 Total expenses and disbursements. Add lines 24 and 25		692,646.	74,883.		583,374.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		295,537.			
b Net investment income (if negative, enter -0-)			913,300.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 4	4,233,816.	4,477,537.	5,595,634.
	c	Investments - corporate bonds	STMT 5	99,337.	99,337.	100,340.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 6	5,443,561.	5,439,614.	5,525,755.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,776,714.	10,016,488.	11,221,729.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		9,776,714.	10,016,488.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		9,776,714.	10,016,488.		
31	Total liabilities and net assets/fund balances		9,776,714.	10,016,488.		

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	9,776,714.
2	Enter amount from Part I, line 27a	2	295,537.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,072,251.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	55,763.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,016,488.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF PUBLICLY TRADED SECURITIES	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d PROCEEDS CLASS ACTION SETTLEMENTS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,760,964.		5,129,952.	631,012.
b 101,113.			101,113.
c 17,343.			17,343.
d 1,160.			1,160.
e			

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	
a			631,012.
b			101,113.
c			17,343.
d			1,160.
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	750,628.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	554,906.	11,092,874.	.050024
2012	537,621.	10,242,448.	.052490
2011	520,696.	9,778,177.	.053251
2010	468,004.	9,955,110.	.047011
2009	491,576.	9,195,268.	.053460

2 Total of line 1, column (d)	2	.256236
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051247
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,481,297.
5 Multiply line 4 by line 3	5	588,382.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,133.
7 Add lines 5 and 6	7	597,515.
8 Enter qualifying distributions from Part XII, line 4	8	583,374.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	18,266.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	18,266.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,266.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,120.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,611.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,731.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,465.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 9,465. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK, N.A. - TAX DEPARTMENT</u> Telephone no. ► <u>(215) 585-5597</u> Located at ► <u>1600 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7240</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A ☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A. 620 LIBERTY AVENUE - 7TH FLOOR PITTSBURGH, PA 15222	TRUSTEE 1.00	99,264.	0.	0.
MARGUERITE LOGAN C/O PNC BANK, N. A. - ADDRESS ABOVE PITTSBURGH, PA 15222	TRUSTEE 1.00	0.	0.	0.
SUSAN MADDEN C/O PNC BANK, N. A. - ADDRESS ABOVE PITTSBURGH, PA 15222	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	11,656,139.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,656,139.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,656,139.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	174,842.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,481,297.
6	Minimum investment return. Enter 5% of line 5	6	574,065.

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	574,065.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,266.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	555,799.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	555,799.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	555,799.

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	583,374.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	583,374.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	583,374.

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				555,799.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			126,832.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 583,374.				
a Applied to 2013, but not more than line 2a			126,832.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				456,542.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				99,257.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
180 TURNING LIVES AROUND, INC. 1 BETHANY ROAD - BLDG. 3 - SUITE 42 HAZLET, NJ 07730		PUBLIC CHARITY	FOR AMANDA'S EASEL CREATIVE PROGRAM	2,000.
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607		PUBLIC CHARITY	MOBILE TECHNOLOGY SUPPORTS	3,000.
ALL SAINTS COMMUNITY SERVICE & DEVELOPMENT CORP. 601-603 JACKSON STREET HOBOKEN, NJ 07030		RELIGIOUS CHARITY	FOR THE JUBILEE CHILDREN'S CENTER PROGRAM	5,000.
AMERICA'S GROW A ROW, INC. 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867		PUBLIC CHARITY	FOR THE FRESH PRODUCE INITIATIVE	3,000.
AMERICAN RED CROSS 74 GODWIN AVENUE RIDGEWOOD, NJ 07450		PUBLIC CHARITY	FOR THE PREPARE NEW JERSEY PROGRAM	3,000.
Total	SEE CONTINUATION SHEET(S)			547,100.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					ASSISTANT VICE PRESIDENT	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer or trustee JOHN C. BAILEY		Date 4-18-2016	Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	Firm's name					Firm's EIN	
	Firm's address					Phone no.	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANSHE EMETH COMMUNITY DEVELOPMENT CORPORATION OF CENTRAL NEW JERSEY, INC. 222 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901		PUBLIC CHARITY	FOR BEST PROGRAM	2,000.
ARC OF NEW JERSEY, INC. ESSEX COUNTY 123 NAYLON AVENUE LIVINGSTON, NJ 07039		PUBLIC CHARITY	CAMP HOPE FEE ASSISTANCE	2,000.
ART CENTER OF NORTHERN NEW JERSEY 250 CENTER STREET NEW MILFORD, NJ 07646		PUBLIC CHARITY	FOR ROOF/CEILING REPAIR/PAINTING	2,500.
ARTS POWER NATIONAL TOURING THEATRE 9 SAND PARK ROAD - SUITE 6 CEDAR GROVE, NJ 07009		PUBLIC CHARITY	FOR NEXT STEP PROGRAM	4,000.
ASBURY PARK MUSICAL - ASBURY PARK MUSIC FOUNDATION, INC. P. O. BOX 1396 ASBURY PARK, NJ 07712		PUBLIC CHARITY	FOR ARTIST IN RESIDENCE PROGRAM	2,000.
BASKETBALL DEVELOPMENT GROUP, INC. 30 MONMOUTH AVENUE BERLIN, NJ 08009-1186		PUBLIC CHARITY	FOR EQUIPMENT AND UNIFORMS	4,000.
BERGEN FAMILY CENTER 10 BANTA PLACE HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR CHILDCARE, ELDERCARE AND COUN	67,000.
BERGEN VOLUNTEER MEDICAL INITIATIVE, INC. 241 MOORE STREET - SUITE 101 HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR DIABETES CARE	3,000.
BESTWORK INDUSTRIES 801 E. CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078		PUBLIC CHARITY	FOR EMPLOYMENT SERVICES	4,000.
CENTER FOR MODERN DANCE EDUCATION, INC. 84 EUCLID AVE. HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR THE MOVING INTO KNOWLEDGE PROGRAM	3,000.
Total from continuation sheets				531,100.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHARITY NAVIGATOR 139 HARRISTOWN ROAD - SUITE 201 GLEN ROCK, NJ 07452		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
CHILDREN'S AID & FAMILY SERVICES, INC. 200 ROBIN ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	FOR EDUCATIONAL SUPPORT AND ADVOCACY	8,000.
CHILDREN'S DAY NURSERY & FAMILY CENTER 104 JEFFERSON ST. PASSIAC, NJ 07055		PUBLIC CHARITY	DCF CONTRACT MATCH - FOR THE USE OF THE ORGANIZATION	8,000.
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVE. WYCKOFF, NJ 07481		PUBLIC CHARITY	FOR HERITAGE MANOR EXPANSION	4,000.
COMMUNITIES OF FAITH FOR HOUSING, INC. D/B/A THE HOBOKEN SHELTER 300 BLOOMFIELD STREET HOBOKEN, NJ 07030		PUBLIC CHARITY	FOR THE FOOD & SHELTER PROGRAM	4,000.
COMMUNITY FOOD BANK OF NEW JERSEY, INC. 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205		PUBLIC CHARITY	FOR THE PEDIATRIC PANTRY PROGRAM	6,000.
COMMUNITY HOPE, INC. 199 POMEROY ROAD PARSIPPANY, NJ 07054		PUBLIC CHARITY	FOR THE TRANSPORTATION PROGRAM	3,000.
CONTACT OF OCEAN COUNTY, INC. 71 HADLEY AVENUE TOMS RIVER, NJ 08753		PUBLIC CHARITY	FOR GENERAL PROGRAM SUPPORT	2,500.
DENTAL LIFELINE NETWORK - NEW JERSEY 1540 W. PARK AVENUE OCEAN, NJ 07712		PUBLIC CHARITY	FOR PATIENT CARE	3,000.
DIABETES FOUNDATION INC 13 SUNFLOWER AVENUE - SUITE 1010 PARAMUS, NJ 07652-3700		PUBLIC CHARITY	FOR LOW INCOME PATIENT SUPPORT	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DREAMCATCHER REPERTORY THEATRE 5 MEAD STREET SOUTH ORANGE, NJ 07079		PUBLIC CHARITY	FOR THE LIGHTING IMPROVEMENTS PROJECT	2,300.
RIES OF NEW JERSEY - ELECTRONIC INFORMATION AND EDUCATIONAL SERVICES OF N.J. 59 SCOTLAND ROAD SOUTH ORANGE, NJ 07079		PUBLIC CHARITY	FOR THE AUDIO DESCRIPTION PROGRAM	2,000.
ENGLEWOOD HOSPITAL AND MEDICAL CENTER 350 ENGLE STREET ENGLEWOOD, NJ 07631-1808		PUBLIC CHARITY	FOR THE 3T MAGNET POWER INJECTOR \$ 29,000.00 + FOR THE HOSPITAL MINSTERY PROGRAM \$ 9,000.00	38,000.
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD TEANECK, NJ 07666-1914		PUBLIC CHARITY	FOR THE VETERAN'S PROJECT	2,000.
FAMILY PROMISE OF BERGAN COUNTY 100 DAYTON STREET RIDGEWOOD, NJ 07450		PUBLIC CHARITY	HOMELESS FAMILY SUPPORT	5,000.
FIRST CHOICE WOMENS RESOURCE CENTERS, INC. 82 SPEEDWELL AVENUE MORRISTOWN, NJ 07960		PUBLIC CHARITY	FOR THE EARN WHILE YOU LEARN PROGRAM	2,500.
FLAT ROCK BROOK NATURE ASSOCIATION 443 VAN NOSTRAND AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	FOR THE EDUCATION PROGRAM	4,500.
GIANTS OF GENEROSITY, INC. 201 PIERMONT ROAD - SUITE 16 CRESSKILL, NJ 07626-1558		PUBLIC CHARITY	FOR THE EMERGENCY RELIEF FUNDING PROGRAM	2,500.
GIRL SCOUTS HEART OF NEW JERSEY, INC. 201 GROVE STREET EAST WESTFIELD, NJ 07090		PUBLIC CHARITY	FOR THE LEADERSHIP DEVELOPMENT EXPERIENCE PROGRAM	5,000.
GIRL SCOUTS OF NORTHERN NEW JERSEY, INC. 95 NEWARK POMPTON TURNPIKE RIVERDALE, NJ 07457		PUBLIC CHARITY	URBAN-LOW INCOME OUTREACH	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRASS ROOTS 10 BLEEKER ST. NEWARK, NJ 07102		PUBLIC CHARITY	FOR OPERATING SUPPORT OF THE ORGANIZATION	9,000.
HAVEN OF HOPE FOR KIDS P. O. BOX 292 - 346 HIGH STREET HOPE, NJ 07844-0292		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION FOR OPERATING EXPENSES	3,000.
HEALTHY EYES ALLIANCE, INC. 129 CHURCH STREET NEW HAVEN, CT 06510		PUBLIC CHARITY	NEW JERSEY KIDS PROJECT	2,000.
HEIGHTENED INDEPENDENCE & PROGRESS, INC. 131 MAIN STREET - SUITE 120 HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR TRANSPORTATION COSTS	5,000.
HOMELESS SOLUTIONS, INC. 6 DUMONT PLACE - 3RD FLOOR MORRISTOWN, NJ 07960		PUBLIC CHARITY	FOR DINING AREA CHAIRS	4,800.
INTERFAITH CAREGIVERS TRENTON - FAITH IN ACTION, INC. 229 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	FOR THE NEIGHBORS HELPING NEIGHBORS PROGRAM	2,500.
INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY 253 CHESTNUT STREET TOMS RIVER, NJ 08753		PUBLIC CHARITY	FOR FAMILY ASSISTANCE PROGRAM	2,500.
JAZZ HOUSE KIDS, INC. 14 SOUTH PARK STREET MONTCLAIR, NJ 07042		PUBLIC CHARITY	FOR TUITION ASSISTANCE	2,000.
JERSEY BATTERED WOMENS SERVICE P. O. BOX 1437 MORRISTOWN, NJ 07962		PUBLIC CHARITY	SIMON HOUSE SUPPORT	2,500.
JEWISH COMMUNITY CENTER ON THE PALISADES 411 EAST CLINTON AVENUE TENAFLY, NJ 07670		PUBLIC CHARITY	FOR THE SCHOLARSHIP FUND	4,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH HISTORICAL SOCIETY OF METROWEST 901 ROUTE 10 WHIPPANY, NJ 07981-1105		PUBLIC CHARITY	FOR THE HISTORY, HERSTORY PROGRAM	2,000.
KEEPING BABIES SAFE, INC. 16 MOUNT BETHEL ROAD - NO ST 245 WARRON, NJ 07059		PUBLIC CHARITY	FOR PROJECT SAFE CRIB	2,000.
LEARNING ALLY, INC. 20 ROSZEL ROAD PRINCETON, NJ 08540-6206		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION FOR OPERATING EXPENSES	3,000.
LIFE OPPORTUNITIES UNLIMITED 75 NORTH MAPLE AVE. - SUITE 104 RIDGEWOOD, NJ 07450		PUBLIC CHARITY	FOR SUPPLEMENTAL SUPPORT	5,000.
LITTLE KIDS ROCK, INC. 362 POMPTON AVENUE - SUITE 2 CLEAR GROVE, NJ 07009		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION - LITTLE KIDS ROCK PATERSON	2,500.
LITTLE SISTERS OF THE POOR - ST. JOSEPH'S HOME FOR THE ELDERLY 140 SHEPARD LANE TOTOWA, NJ 07512		PUBLIC CHARITY	FOR HVAC SYSTEM REPLACEMENT	6,000.
LUNCH BREAK 121 DRS. JAMES PAMCER BOULEVARD RED BANK, NJ 07701		PUBLIC CHARITY	FOR THE LOOK WHO'S COOKING PROGRAM	2,000.
NATIONAL MULIPLE SCEROSIS SOCIETY 1480 U.S. HIGHWAY 9 NORTH WOODBIDGE, NJ 07095		PUBLIC CHARITY	FOR CHAPTER HOME CARE	3,000.
NEW JERSEY FESTIVAL ORCHESTRA 224 EAST BROAD STREET WESTFIELD, NJ 07090		PUBLIC CHARITY	FOR THE CARAVAN & MENTORING PROGRAM	2,500.
NEW JERSEY FRIENDSHIP HOUSE - NORTH JERSEY FRIENDSHIP HOUSE, INC. 125 ATLANTIC STREET HACKENSACH, NJ 07602		PUBLIC CHARITY	FOR SUPPORTED EMPLOYMENT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW JERSEY INTERGENERATIONAL ORCHESTRA 570 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	FOR PROGRAM AND CONCERT SUPPORT	3,500.
NEW JERSEY SEEDS, INC. 494 BROAD STREET - SUITE 105 NEWARK, NJ 07102		PUBLIC CHARITY	FOR THE SCHOLARS PROGRAM	3,000.
NEWARK PUBLIC RADIO, INC. 54 PARK PLACE NEWARK, NJ 07102		PUBLIC CHARITY	FOR KIDS JAZZ CONCERT SERIES	2,000.
NEWBRIDGE SERVICES, INC. 7 INDUSTRIAL ROAD PEQUANNOCK, NJ 07440		PUBLIC CHARITY	FOR THE HORTICULTURAL THERAPY PROGRAM	2,000.
OASIS - THE OASIS HAVEN FOR WOMEN & CHILDREN, INC. 59 MILL STREET PATERSON, NJ 07501		PUBLIC CHARITY	FOR THE ADULT EDUCATION PROGRAM	8,500.
PATERSON HABITATE FOR HUMANITY - HABITAT FOR HUMANITY INTERNATIONAL, INC. 90 JEFFERSON STREET PATERSON, NJ 07522		PUBLIC CHARITY	FOR THE BUILDING HOMES TOGETHER PROGRAM	6,000.
PATRIOTS PATH COUNCIL # 358 BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVING, TX 75038-3008		PUBLIC CHARITY	FOR THE CAMPSHIP PROGRAM	2,000.
PRO ARTE CHORALE 400 PARAMUS ROAD - SCOSKIE HALL SUITE 2 PARAMUS, NJ 07652		PUBLIC CHARITY	FOR THE CONCERT SEASON	5,500.
PROJECT LITERACY OF GREATER BERGEN COUNTY, INC. 355 MAIN STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR THE ONE TO ONE TUTORING PROGRAM	3,000.
PUSHCART PLAYERS, INC. 261 BLOOMFIELD AVENUE - SUITE A VERONA, NJ 07044		PUBLIC CHARITY	THEATRE ARTS ENRICHMENT IN N NJ SCHOOL	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REBUILDING TOGETHER BERGEN COUNTY, INC. 217 ROCK ROAD GLEN ROCK, NJ 07452		PUBLIC CHARITY	FOR HOME REPAIRS	3,000.
RIDGEWOOD YMCA 55 NORTH BROAD STREET RIDGEWOOD, NJ 07450		PUBLIC CHARITY	FOR THE RAINBOWS PROJECT	6,500.
SAGE ELDERCARE, INC. 290 BROAD STREET SUMMIT, NJ 07901		PUBLIC CHARITY	FOR THE SPEND A DAY PROGRAM	3,000.
SHELTER OUR SISTERS, INC. 405 STATE STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR TRANSITIONAL HOUSING	10,000.
SOUTH CAMDEN - FELLOWSHIP HOUSE OF SOUTH CAMDEN, INC. P. O. BOX 261 COLLINGSWOOD, NJ 08108-0261		PUBLIC CHARITY	FOR SECURITY FENCE	2,000.
SPECTRUM FOR LIVING 210 RIVERDALE ROAD RIVER DALE, NJ 07675		PUBLIC CHARITY	FOR EQUIPMENT PURCHASE	4,000.
ST. CECILIA CHURCH - OFFICE OF CONCERN 55 DEMAREST AVENUE ENGLEWOOD, NJ 07631		RELIGIOUS	FOR THE PLUS PROGRAM - FOOD PANTRY	8,500.
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION 451 VAN HOUTEN ST. PATERSON, NJ 07501		PUBLIC CHARITY	FOR THE FOOD PANTRY/MENS SHELTER	10,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE. NEW PROVIDENCE, NJ 07974-1140		PUBLIC CHARITY	FOR THE PARENT/INFANT PROGRAM	3,500.
THE KENNEDY DANCERS, INC. 79 CENTRAL AVENUE JERSEY CITY, NJ 07306		PUBLIC CHARITY	FOR INNER CITY JUNIOR COMPANY	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PHOENIX CENTER, INC. 16 MONSIGNOR OWENS PLACE NUTLEY, NJ 07110		PUBLIC CHARITY	FOR THE HEALTH & WELLNESS CENTER	4,500.
TRENTON COMMUNITY MUSIC SCHOOL, INC. 716 BELLEVUE AVENUE TRENTON, NJ 08618		PUBLIC CHARITY	FINANCIAL AID/OPERATING SUPPORT FOR THE SCHOOL	4,000.
TURNING POINT, INC. 680 BROADWAY - SUITE 104 PATERSON, NJ 07514-1422		PUBLIC CHARITY	FURNISHING HOPE	2,000.
VALLEY HOME CARE, INC. 15 ESSEX ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	FOR THE BUTTERFLIES PROGRAM	6,000.
VANTAGE HEALTH SYSTEM 2 PARK AVE. DRUMONT, NJ 07628		PUBLIC CHARITY	FOR PSYCHIATRIC SERVICES	43,000.
VISITING HOMEMAKER HOME HEALTH AIDE SERVICE BERGEN COUNTY 298 UNION ST HACKENSACK, NJ 07601-4303		PUBLIC CHARITY	FOR THE CHEER PROGRAM	2,500.
VISUAL ARTS CENTER OF NEW JERSEY 68 ELM STREET SUMMIT, NJ 07901		PUBLIC CHARITY	FOR EDUCATION FOR SPECIAL NEEDS AU	2,000.
VOLUNTEER CENTER OF BERGEN COUNTY 64 PASSAIC ST HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR VOLUNTEER SERVICES & BERGEN LEADS	35,000.
WEST BERGEN MENTAL HEALTHCARE, INC. 120 CHESTNUT ST. RIDGEWOOD, NJ 07450		PUBLIC CHARITY	FOR THE CRISIS MANAGEMENT PROGRAMMING	7,500.
WEST SIDE INFANT DAY CARE CENTER, INC. 192 WEST DEMAREST AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	FOR THE LIFE SKILLS PROGRAM	5,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTFIELD YOUNG ARTISTS COOPERATIVE THEATRE 656 WESTFIELD AVENUE WESTFIELD, NJ 07090		PUBLIC CHARITY	FOR OKLAHOMA	3,500.
WOMEN'S RIGHTS INFORMATION CENTER 108 WEST PALISADE AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	FOR PROJECT SUCCESS	2,000.
YCS FOUNDATION, INC. 284 BROADWAY NEWARK, NJ 07104		PUBLIC CHARITY	FOR ESSENTIAL LIFE SKILLS PROGRAM	7,000.
YWCA OF BERGEN COUNTY 2 UNIVERSITY PLAZA - SUITE 208 HACKENSACK, NJ 07601		PUBLIC CHARITY	HEALING SPACE PROJECT	23,000.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS	165,361.	0.	165,361.	165,361.	
DOMESTIC DIVIDENDS	59,239.	0.	59,239.	59,239.	
DOMESTIC INTEREST	2,250.	0.	2,250.	2,250.	
FOREIGN DIVIDENDS	7,024.	0.	7,024.	7,024.	
FOREIGN DIVIDENDS	3,681.	0.	3,681.	3,681.	
TO PART I, LINE 4	237,555.	0.	237,555.	237,555.	

FORM 990-PF

TAXES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	360.	360.		0.
FEDERAL EXCISE TAX FORM 990-PF 8/31/2014	21,487.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2015	6,372.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2015	6,530.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,749.	360.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	75.	75.		0.
PNC BANK, N. A. - ANNUAL CTC GRANTMAKING FEE	11,458.	0.		11,458.
TO FORM 990-PF, PG 1, LN 23	11,533.	75.		11,458.

FORM 990-PF

CORPORATE STOCK

STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	4,477,537.	5,595,634.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,477,537.	5,595,634.

FORM 990-PF

CORPORATE BONDS

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	99,337.	100,340.
TOTAL TO FORM 990-PF, PART II, LINE 10C	99,337.	100,340.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	529,968.	529,968.
MUTUAL FUNDS - FIXED	COST	3,309,469.	3,132,466.
MUTUAL FUNDS - EQUITY	COST	1,600,178.	1,863,320.
ROUNDING ADJUSTMENTS	COST	<1.>	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,439,614.	5,525,755.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER REITZELL - PNC CHARITABLE TRUSTS
C/O PNC BANK, N. A. - 249 FIFTH AVENUE - 20TH FLOOR
PITTSBURGH, PA 15222

TELEPHONE NUMBERNAME OF GRANT PROGRAM

(412)768-5248

T/W L. P. SCHENCK CHARITABLE

FORM AND CONTENT OF APPLICATIONS

IN WRITING - A LETTER OF SPECIFIC REQUEST, TAX IDENTIFICATION NUMBER AND
PREVIOUS YEAR'S ANNUAL REPORT

ANY SUBMISSION DEADLINES

AUGUST 1, OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS ON AWARDS. ALL BENEFICIARIES MUST BE
ORGANIZATIONS OPERATING EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC
AND EDUCATIONAL PURPOSES.