EXTENDED TO AUGUST 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

THE PLAINFIELD FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

A Employer identification number: 22-6023276

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

1600 MARKET STREET - TAX DEPT.

B Telephone number: (215) 585-5597

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

PHILADELPHIA, PA 19103-7240

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 12,745,158.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	299,798.	299,798.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	442,032.			
	b Gross sales price for all assets on line 6a 5,410,575.				
	7 Capital gain net income (from Part IV, line 2)		442,032.		
	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	741,830.	741,830.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	161,182.	120,886.		40,296.
	14 Other employee salaries and wages	13,500.	0.		13,500.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	19,863.	0.		19,863.
	b Accounting fees STMT 3	4,450.	0.		4,450.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	49,627.	1,102.		1,192.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	5,715.	3,263.		2,452.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	254,337.	125,251.		81,753.
	25 Contributions, gifts, grants paid	682,822.			682,822.
	26 **Total expenses and disbursements.** Add lines 24 and 25	937,159.	125,251.		764,575.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<195,329.>			
	b **Net investment income** (if negative, enter -0-)		616,579.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 7	2,582,738.	2,604,414.	3,130,118.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	9,051,092.	8,905,128.	9,615,040.
	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)	11,633,830.	11,509,542.	12,745,158.
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	11,633,830.	11,509,542.	
	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**	11,633,830.	11,509,542.	
	31 **Total liabilities and net assets/fund balances**	11,633,830.	11,509,542.	

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	11,633,830.
2 Enter amount from Part I, line 27a	2	<195,329.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	71,041.
4 Add lines 1, 2, and 3	4	11,509,542.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,509,542.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,410,575.		4,968,543.	442,032.

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				
b				
c				
d				
e				442,032.

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** 442,032.

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? [X] 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))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	12,332.
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	12,332.
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	12,332.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,480.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,713.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	17,193.
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	4,861.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,861. **Refunded** ▶		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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ▶ (215) 585-5597

Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103-7240

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or 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)?	1b		X
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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
SEE STATEMENT 9		161,182.	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.

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	13,510,826.
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	13,510,826.
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	13,510,826.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	202,662.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,308,164.
6	**Minimum investment return.** Enter 5% of line 5		6	665,408.

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	665,408.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 12,332.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	12,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	653,076.
4	Recoveries of amounts treated as qualifying distributions		4	1,250.
5	Add lines 3 and 4		5	654,326.
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	654,326.

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	764,575.
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	764,575.
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	764,575.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				654,326.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			632,662.	
b Total for prior years: 2013 , ____ , ____		120,410.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 764,575.				
a Applied to 2014, but not more than line 2a			632,662.	
b Applied to undistributed income of prior years (Election required - see instructions) *		120,410.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				11,503.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				642,823.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

* SEE STATEMENT 10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALBRIGHT COLLEGE 1621 N. 13TH STREET READING, PA 19604		PUBLIC CHARITY	J WILBUR TOVELL FUND SCHOLARSHIP FOR ROHAN PHILLIP JR	500.
AMERICA'S GROW-A-ROW 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
AMERICAN CANCER SOCIETY, INC. 8400 SILVER CROSSING OKLAHOMA CITY, OK 73132		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,922.
BLACK UNITED FUND 132 HARRISON STREET EAST ORANGE, NJ 07017		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
BOYS & GIRLS CLUB OF UNION COUNTY 1050 JEANTTE AVENUE UNION, NJ 07083		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	682,822.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	299,798.	
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	442,032.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		741,830.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 741,830.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: John C. Reilly JOHN C. REILLY | Date: 8-1-2016 | Title: ASSISTANT VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

523622
11-24-15

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	SALES OF PUBLICLY TRADED SECURITIES	P		
d	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
e	SALES OF PUBLICLY TRADED SECURITIES	P		
f	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
g	SALES OF PUBLICLY TRADED SECURITIES	P		
h	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
i	SALES OF PUBLICLY TRADED SECURITIES	P		
j	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
k	SALES OF PUBLICLY TRADED SECURITIES	P		
l	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
m	SALES OF PUBLICLY TRADED SECURITIES	P		
n	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
o	SALES OF PUBLICLY TRADED SECURITIES	P		

	(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	114,137.		110,086.	4,051.
b	6,450.			6,450.
c	2,951,429.		2,871,858.	79,571.
d	10,784.			10,784.
e	244,009.		233,379.	10,630.
f	4,213.			4,213.
g	25,676.		20,759.	4,917.
h	7,262.			7,262.
i	163,510.		152,545.	10,965.
j	12,385.			12,385.
k	168,951.		156,838.	12,113.
l	957.			957.
m	144,150.		132,153.	11,997.
n	17,727.			17,727.
o	110,131.		101,668.	8,463.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,051.
b				6,450.
c				79,571.
d				10,784.
e				10,630.
f				4,213.
g				4,917.
h				7,262.
i				10,965.
j				12,385.
k				12,113.
l				957.
m				11,997.
n				17,727.
o				8,463.

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	
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	

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	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
b	SALES OF PUBLICLY TRADED SECURITIES	P		
c	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d	SALES OF PUBLICLY TRADED SECURITIES	P		
e	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
f	SALES OF PUBLICLY TRADED SECURITIES	P		
g	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
h	SALES OF PUBLICLY TRADED SECURITIES	P		
i	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
j	SALES OF PUBLICLY TRADED SECURITIES	P		
k	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
l	SALES OF PUBLICLY TRADED SECURITIES	P		
m	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
n	SALES OF PUBLICLY TRADED SECURITIES	P		
o	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		

	(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	13,764.			13,764.
b	55,532.		50,756.	4,776.
c	5,829.			5,829.
d	2,352.		2,516.	<164.>
e	1,186.			1,186.
f	12,529.		11,273.	1,256.
g	1,519.			1,519.
h	54,044.		50,297.	3,747.
i	6,968.			6,968.
j	150,175.		146,142.	4,033.
k	655.			655.
l	29,597.		19,777.	9,820.
m	7,962.			7,962.
n	41,421.		39,311.	2,110.
o	3,070.			3,070.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				13,764.
b				4,776.
c				5,829.
d				<164.>
e				1,186.
f				1,256.
g				1,519.
h				3,747.
i				6,968.
j				4,033.
k				655.
l				9,820.
m				7,962.
n				2,110.
o				3,070.

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	
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	

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	SALES OF PUBLICLY TRADED SECURITIES	P		
d	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
e	SALES OF PUBLICLY TRADED SECURITIES	P		
f	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
g	SALES OF PUBLICLY TRADED SECURITIES	P		
h	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
i	SALES OF PUBLICLY TRADED SECURITIES	P		
j	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
k	SALES OF PUBLICLY TRADED SECURITIES	P		
l	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
m	SALES OF PUBLICLY TRADED SECURITIES	P		
n	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
o	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		

	(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	90,019.		86,622.	3,397.
b	5,633.			5,633.
c	97,281.		95,176.	2,105.
d	7,075.			7,075.
e	10,037.		8,207.	1,830.
f	4,250.			4,250.
g	607,169.		493,575.	113,594.
h	3,035.			3,035.
i	34,052.		34,011.	41.
j	2,464.			2,464.
k	86,574.		84,369.	2,205.
l	5,937.			5,937.
m	68,457.		67,225.	1,232.
n	8,445.			8,445.
o	12.			12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				3,397.
b				5,633.
c				2,105.
d				7,075.
e				1,830.
f				4,250.
g				113,594.
h				3,035.
i				41.
j				2,464.
k				2,205.
l				5,937.
m				1,232.
n				8,445.
o				12.

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	
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	

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	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
b	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
c	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
d	PROCEEDS CLASS ACTION SETTLEMENTS	P		
e	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
f	PROCEEDS CLASS ACTION SETTLEMENTS	P		
g	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
h	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
i	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
j	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
k	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
l	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
m	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
n	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
o	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		

	(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	6,917.			6,917.
b	151.			151.
c	71.			71.
d	583.			583.
e	67.			67.
f	50.			50.
g	131.			131.
h	1,139.			1,139.
i	884.			884.
j	12.			12.
k	381.			381.
l	99.			99.
m	449.			449.
n	115.			115.
o	53.			53.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				6,917.
b				151.
c				71.
d				583.
e				67.
f				50.
g				131.
h				1,139.
i				884.
j				12.
k				381.
l				99.
m				449.
n				115.
o				53.

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	
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	

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	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
b	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
c	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
d	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
e	PROCEEDS CLASS ACTION SETTLEMENTS	P		
f	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
g	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
h	SHORT-TERM CAPITAL GAIN DISTRIBUTION	P		
i				
j				
k				
l				
m				
n				
o				

	(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	12.			12.
b	14.			14.
c	93.			93.
d	70.			70.
e	42.			42.
f	49.			49.
g	12.			12.
h	367.			367.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				12.
b				14.
c				93.
d				70.
e				42.
f				49.
g				12.
h				367.
i				
j				
k				
l				
m				
n				
o				

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	442,032.
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

THE PLAINFIELD FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE 22-6023276

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
BUCKNELL UNIVERSITY 621 SAINT GEORGE STREET - FINANCIAL AID OFFICE LEWISBURG, PA 17837		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR ROLAND CRYSTAL	1,000.
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR MICHAEL AUDA	1,000.
COLBURN CONSERVATORY OF MUSIC 200 DOUTH GRAND AVENUE LOS ANGELES, CA 90012		PUBLIC CHARITY	COMMUNITY CONCERT ASSOCIATION SCHOLARSHIP FOR JOHANNA NOWIK	500.
CORNELL UNIVERSITY P. O. BOX 752 - FINANCIAL AID OFFICE ITHACA, NY 14851		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR SHWETA MODI	1,250.
CRESCENT AVENUE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060		RELIGIOUS	GENERAL USE OF THE CHURCH	5,336.
CRESCENT AVENUE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060		RELIGIOUS	GENERAL USE OF THE CHURCH	6,265.
CRESCENT AVENUE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060		RELIGIOUS	FOR THE FLOWER FUND OF THE CHURCH	20.
CRESCENT CONCERTS 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	CHARITABLE USE OF THE ORGANIZATION	8,000.
DREW UNIVERSITY 36 MADISON AVENUE MADISON, NJ 07940		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR CHARLOTTE BROCKWAY	1,000.
DUCRET SCHOOL OF THE ARTS 1030 CENTRAL AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	15,000.
Total from continuation sheets				633,400.

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
DUKE UNIVERSITY 114 SOUTH BUCHANAN BLVD. - ROOM B-103 DURHAM, NC 27708-0759		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR AMAREE GARDNER	1,000.
DUKE UNIVERSITY 114 SOUTH BUCHANAN BLVD. - ROOM B-103 DURHAM, NC 27708-0759		PUBLIC CHARITY	LEO A. FRIESE FUND SCHOLARSHIP FOR AMAREE GARDNER	1,000.
EL CENTRO HISPANOAMERICANO 525 EAST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,500.
FAITH BRICKS & MORTAR 164 EAST FRONT STREET PLAINFIELD , NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
FAMILY & COMMUNITY SERVICES OF SOMERSET COUNTY 339 WEST SECOND STREET BOUND BROOK, NJ 08805		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,000.
FLEETWOOD MUSEUM 135 SANDFORD AVENUE - NICHOLAS A. CIAMPA, CURATOR NORTH PLAINFIELD, NJ 07060-4347		PUBLIC CHARITY	GENERAL USE OF THE MUSEUM	11,580.
FOOD BANK OF SOMERSET COUNTY 1171 ROUTE 28 NORTH BRANCH, NJ 08876		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
FORDHAM UNIVERSITY 113 WEST 60TH STREET - 2ND FLOOR NEW YORK, NY 10023		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR KELLEY O'BRIEN	1,000.
FORDHAM UNIVERSITY 113 WEST 60TH STREET - 2ND FLOOR NEW YORK, NY 10023		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR ELIZABETH SCACIFERO	750.
GARDEN CLUB OF PLAINFIELD P. O. BOX 1312 MOUNTAINSIDE, NJ 07092		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	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
GEORGE WASHINGTON UNIVERSITY 800 21ST STREET NW WASHINGTON, DC 20052		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR BRIANNA C. BLAKE	750.
GIRL SCOUTS HEART OF NEW JERSEY 120 VALLEY ROAD MONTCLAIR, NJ 07042		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
HABITAT FOR HUMANITY OF GREATER PLAINFIELD 2 RANDOLPH ROAD PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,500.
HOMEFIRST INTERFAITH HOUSING AND FAMILY SERVICES, INC. 1009 PARK AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
HUBBARD SCHOOL 52 WOODLAND ROAD SUMMIT, NJ 07901		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	3,955.
JEWISH COMMUNITY CENTER OF CENTRAL NEW JERSEY 1391 MARTINE AVENUE SCOTCH PLAINS, NJ 07076		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,000.
JFK MEDICAL CENTER FOUNDATION, INC. 80 JAMES STREET EDISON , NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	11,850.
LATIN AMERICAN COALITION CORP. P. O. BOX 629 PLAINFIELD, NJ 07061		PUBLIC CHARITY	FOR THE SERVICES AND PROGRAMS OF THE ORGANIZATION	15,000.
LEAGUE OF WOMEN VOTERS OF PLAINFIELD 204 WEST STATE STREET TRENTON, NJ 08608		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE - WEST BETHLEHEM, PA 18015-3039		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR JACKSON COCHRAN-CARNEY	1,000.
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
LINKS RARATAN VALLEY CHAPTER P. O. BOX 815 SOUTH PLAINFIELD, NJ 07080		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVENUE NEW YORK, NY 10027		PUBLIC CHARITY	COMMUNITY CONCERT ASSOCIATION SCHOLARSHIP FOR ALEX KARAKIS	2,800.
MERCYHURST UNIVERSITY 501 EAST 38TH STREET ERIE, PA 16546		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR HAILEY CARONE	1,000.
MONTCLAIR STATE UNIVERSITY 1 NORMEL AVENUE MONTCLAIR, NJ 07043		STATE UNIVERSITY	J WILBUR TOVELL FUND SCHOLARSHIP FOR JESSE JONES	500.
MORGAN STATE UNIVERSITY 1700 E. COLD SPRING LANE BALTIMORE, MD 21251		STATE UNIVERSITY	J WILBUR TOVELL FUND SCHOLARSHIP FOR XAVIER C PAGE	500.
MUHLENBERG FOUNDATION, INC. - JFK MUHLENBERG HAROLD B. & DOROTHY A. SNYDER SCHOOL OF NURSING - 80 JAMES ST. EDISON, NJ 08820-3938		PUBLIC CHARITY	FOR SCHOLARSHIPS TO THE SCHOOL OF NURSING	4,235.
NEW JERSEY INSTITUTE OF TECHNOLOGY P. O. BOX 18084 - BURSAR OFFICE NEWARK, NJ 07191-8084		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR THOMAS RICCARDI	1,000.
NEW JERSEY INTERGENERATIONAL ORCHESTRA 570 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,500.
NEW YORK UNIVERSITY 105 E. 17TH STREET NEW YORK, NY 10003		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR MELODY NJOKU	1,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET EXANSTON, IL 60208		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR MARY ANN ANANE	1,000.
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
PLAINFIELD ACADEMY FOR THE ARTS & ACADEMIC STUDY 1700 W. FRONT STREET PLAINFIELD, NJ 07063		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,000.
PLAINFIELD AREA YMCA 518 WATCHUNG AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
PLAINFIELD GRASSROOTS COMMUNITY DEVELOPMENT CORPORATION 1430 PARK AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	16,000.
PLAINFIELD HIGH SCHOOL BAND 950 PARK AVENUE PLAINFIELD, NJ 07060		MUNICIPAL GOVERNMENT	GENERAL USE OF THE ORGANIZATION	6,000.
PLAINFIELD PUBLIC LIBRARY 800 PARK AVENUE PLAINFIELD, NJ 07060		MUNICIPAL GOVERNMENT	GENERAL USE OF THE LIBRARY	20,000.
PLAINFIELD SYMPHONY SOCIETY, INC. P. O. BOX 5093 PLAINFIELD, NJ 07061		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,100.
PLAINFIELD SYMPHONY SOCIETY, INC. P. O. BOX 5093 PLAINFIELD, NJ 07061		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	18,000.
PLANNED PARENTHOOD OF CENTRAL AND GREATER NORTHERN NEW JERSEY, INC. 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
PROJECT HOPE 724 PARK AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
RARITAN VALLEY COMMUNITY COLLEGE P. O. BOX 3300 - FINANCE OFFICE SOMERVILLE, NJ 08876		MUNICIPAL GOVERNMENT	ADELE DELEEUW FUND SCHOLARSHIP FOR AIMNA ISHFAQ	1,000.
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
RECTOR WARDENS AND VESTRYMEN OF GRACE EPISCOPAL CHURCH 600 CLEVELAND AVENUE PLAINFIELD, NJ 07060-1727		RELIGIOUS	GENERAL USE OF THE CHURCH	8,222.
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 02903		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR EMILY LONDON	1,000.
ROTARY PLAINFIELD-NORTH PLAINFIELD, INC. 165 PALMER AVENUE SOUTH PLAINFIELD, NJ 07080		PUBLIC CHARITY	CHARITABLE USE OF THE ORGANIZATION	8,000.
ROWAN UNIVERSITY 201 MELLICA HILL ROAD GLASSBORO, NJ 08028		STATE UNIVERSITY	ADELE DELEEUW FUND SCHOLARSHIP FOR CODY DECKER	1,000.
ROWAN UNIVERSITY 201 MULLICA HILL ROAD - SAVITZ HALL GLASSBORO, NJ 08028		STATE UNIVERSITY	J WILBUR TOVELL FUND SCHOLARSHIP FOR STEVEN BRITO	500.
RUTGERS UNIVERSITY 620 GEORGE STREET NEW BRUNSWICK, NJ 08903-1175		STATE UNIVERSITY	ADELE DELEEUW FUND SCHOLARSHIP FOR RIDWAN KHAN	1,250.
RUTGERS UNIVERSITY 620 GEORGE STREET NEW BRUNSWICK, NJ 08903-1175		STATE UNIVERSITY	ADELE DELEEUW FUND SCHOLARSHIP FOR SEBRINA DEL PIANO	1,000.
RUTGERS UNIVERSITY 620 GEORGE STREET NEW BRUNSWICK, NJ 08903-1175		STATE UNIVERSITY	ADELE DELEEUW FUND SCHOLARSHIP FOR JANINE PUHAK	1,750.
RUTGERS UNIVERSITY 620 GEORGE STREET NEW BRUNSWICK, NJ 08903-1178		STATE UNIVERSITY	PLAINFIELD HIGH SCHOOL ALUMNI SCHOLARSHIP FOR ALEXA UGARTE	2,000.
RUTGERS UNIVERSITY 620 GEORGE STREET NEW BRUNSWICK, NJ 08903-1178		STATE UNIVERSITY	PLAINFIELD HIGH SCHOOL ALUMNI SCHOLARSHIP FOR TANIA INDA	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
RUTGERS UNIVERSITY 620 GEORGE STREET NEW BRUNSWICK, NJ 08903-1178		STATE UNIVERSITY	PLAINFIELD HIGH SCHOOL ALUMNI SCHOLARSHIP FOR MARIA RAMIREZ	1,000.
RUTGERS UNIVERSITY 65 DAVIDSON ROAD - ROOM 200 PISCATAWAY, NJ 07054		STATE UNIVERSITY	J WILBUR TOVELL FUND SCHOLARSHIP FOR JUSTIN BRANCH	1,000.
RUTGERS-NEWARK BUSINESS SCHOOL 249 UNIVERSITY AVENUE NEWARK, NJ 07102-1896		STATE UNIVERSITY	PLAINFIELD HIGH SCHOOL ALUMNI SCHOLARSHIP FOR ERICA YANCHA-PAZMINO	2,000.
SAINT MARY'S ROMAN CATHOLIC CHURCH 516 WEST SIXTH STREET PLAINFIELD, NJ 07060		RELIGIOUS	ST. MARY'S SUNDAY DINNER PROGRAM FOR THE POOR	22,297.
SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994-1753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,860.
SOLARIS HEALTH SYSTEM, INC. 98 JAMES STREET EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,265.
SOLARIS HEALTH SYSTEM, INC. 98 JAMES STREET EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,222.
SOLARIS HEALTH SYSTEM, INC. 98 JAMES STREET EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,297.
SOLARIS HEALTH SYSTEM, INC. 98 JAMES STREET EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,169.
SOLID BRASS CHAMBER MUSIC GUILD, INC. 5 SUNSET DRIVE CHATHAM, NJ 07928		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	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
STARFISH 631 E. FRONT STREET PLAINFIELD , NJ 07062		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
THE HEARING SOCIETY 1271 WOOD VALLEY ROAD MOUNTAINSIDE, NJ 07092		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,922.
THE HISTORICAL SOCIETY OF PLAINFIELD 602 WEST FRONT STREET PLAINFIELD, NJ 07060-1004		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 WEST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 WEST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 WEST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,265.
THE KING'S DAUGHTERS DAY SCHOOL 502 WEST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,235.
THE NEIGHBORHOOD HOUSE ASSOCIATION 644 WEST 4TH STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	29,944.
THE WARDLAW- HARTRIDGE SCHOOL 1295 INMAN AVENUE EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	10,000.
UNION COUNTY COLLEGE FOUNDATION BUSINESS OFFICE CRANFORD, NJ 07016		MUNICIPAL GOVERNMENT	GENERAL USE OF THE COLLEGE	15,000.
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
UNITED FAMILY & CHILDREN'S SOCIETY 305 WEST 7TH STREET PLAINFIELD, NJ 07060-1511		PUBLIC CHARITY	FOR COUNSELING SERVICES	20,000.
UNITED PLAINFIELD COMMUNITY DEVELOPMENT CORPORATION, INC. 220 WEST 7TH STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
UNITED WAY OF GREATER UNION COUNTY, INC. 33 WEST GRAND STREET ELIZABETH, NJ 07202		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,000.
UNITED WAY OF GREATER UNION COUNTY, INC. 33 WEST GRAND STREET ELIZABETH, NJ 07202		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,265.
UNITED WAY OF GREATER UNION COUNTY, INC. 33 WEST GRAND STREET ELIZABETH, NJ 07202		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,222.
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVE. - G-7 THACKERAY HALL PITTSBURGH, PA 15260		PUBLIC CHARITY	LEO A. FRIESE FUND SCHOLARSHIP FOR OLIVIA FLOOD	1,000.
UNIVERSITY OF WATERLOO 200 UNIVERSITY AVENUE WEST WATERLOO, ONTARIO, CANADA		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR SENECA VELLING	750.
VILLA MARIA HOME FOR THE AGED 109 ROUTE 156 TRENTON, NJ 08620-2001		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,345.
VIRGINIA COMMONWEALTH UNIVERSITY 1015 FLOYD AVENUE RICHMOND, VA 23284-3026		STATE UNIVERSITY	ADELE DELEEUW FUND SCHOLARSHIP FOR DING YANG LIN	1,250.
WAGNER FARM ARBORETUM 197 MOUNTAIN AVENUE WARREN, NJ 07059		PUBLIC CHARITY	FOR THE GIVING GARDEN	1,929.
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
WESTMINSTER CHOIR COLLEGE 101 WALNUT LANE PRINCETON, NJ 08540		PUBLIC CHARITY	COMMUNITY CONCERT ASSOCIATION SCHOLARSHIP FOR GRACE AMODEO	3,300.
YALE UNIVERSITY P. O. BOX 208232 NEW HAVEN, CT 06510-8232		PUBLIC CHARITY	ADELE DELEEUW FUND SCHOLARSHIP FOR RITA WANG	1,250.
YMCA OF EASTERN UNION COUNTY 518 WATCHUNG AVENUE PLAINFIELD, NJ 07060		PUBLIC CHARITY	FOR THE COMMUNITY SUPPORT SERVICES PROGRAM	10,000.
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	4,122.	0.	4,122.	4,122.	
DOMESTIC DIVIDENDS	79.	0.	79.	79.	
DOMESTIC DIVIDENDS	120,517.	0.	120,517.	120,517.	
DOMESTIC DIVIDENDS	24,256.	0.	24,256.	24,256.	
DOMESTIC DIVIDENDS	9.	0.	9.	9.	
DOMESTIC DIVIDENDS	11,211.	0.	11,211.	11,211.	
DOMESTIC DIVIDENDS	86.	0.	86.	86.	
DOMESTIC DIVIDENDS	4,284.	0.	4,284.	4,284.	
DOMESTIC DIVIDENDS	802.	0.	802.	802.	
DOMESTIC DIVIDENDS	5,088.	0.	5,088.	5,088.	
DOMESTIC DIVIDENDS	4.	0.	4.	4.	
DOMESTIC DIVIDENDS	7,645.	0.	7,645.	7,645.	
DOMESTIC DIVIDENDS	3.	0.	3.	3.	
DOMESTIC DIVIDENDS	8,535.	0.	8,535.	8,535.	
DOMESTIC DIVIDENDS	6,867.	0.	6,867.	6,867.	
DOMESTIC DIVIDENDS	6,629.	0.	6,629.	6,629.	
DOMESTIC DIVIDENDS	5,331.	0.	5,331.	5,331.	
DOMESTIC DIVIDENDS	487.	0.	487.	487.	
DOMESTIC DIVIDENDS	71.	0.	71.	71.	
DOMESTIC DIVIDENDS	2,834.	0.	2,834.	2,834.	
DOMESTIC DIVIDENDS	2,280.	0.	2,280.	2,280.	
DOMESTIC DIVIDENDS	742.	0.	742.	742.	
DOMESTIC DIVIDENDS	605.	0.	605.	605.	
DOMESTIC DIVIDENDS	3,363.	0.	3,363.	3,363.	
DOMESTIC DIVIDENDS	2,723.	0.	2,723.	2,723.	
DOMESTIC DIVIDENDS	7,779.	0.	7,779.	7,779.	
DOMESTIC DIVIDENDS	176.	0.	176.	176.	
DOMESTIC DIVIDENDS	4,327.	0.	4,327.	4,327.	
DOMESTIC DIVIDENDS	806.	0.	806.	806.	
DOMESTIC DIVIDENDS	1,542.	0.	1,542.	1,542.	
DOMESTIC DIVIDENDS	1.	0.	1.	1.	
DOMESTIC DIVIDENDS	3,423.	0.	3,423.	3,423.	
DOMESTIC DIVIDENDS	128.	0.	128.	128.	
DOMESTIC DIVIDENDS	3,893.	0.	3,893.	3,893.	
DOMESTIC DIVIDENDS	104.	0.	104.	104.	
DOMESTIC DIVIDENDS	1,996.	0.	1,996.	1,996.	
DOMESTIC DIVIDENDS	443.	0.	443.	443.	
DOMESTIC DIVIDENDS	27,599.	0.	27,599.	27,599.	
DOMESTIC DIVIDENDS	4,327.	0.	4,327.	4,327.	
DOMESTIC DIVIDENDS	1,403.	0.	1,403.	1,403.	
DOMESTIC DIVIDENDS	1.	0.	1.	1.	
DOMESTIC DIVIDENDS	3,163.	0.	3,163.	3,163.	
DOMESTIC DIVIDENDS	177.	0.	177.	177.	
DOMESTIC DIVIDENDS	4,068.	0.	4,068.	4,068.	
DOMESTIC DIVIDENDS	3,264.	0.	3,264.	3,264.	
FOREIGN DIVIDENDS	3,866.	0.	3,866.	3,866.	

FOREIGN DIVIDENDS	128.	0.	128.	128.	
FOREIGN DIVIDENDS	98.	0.	98.	98.	
FOREIGN DIVIDENDS	3,514.	0.	3,514.	3,514.	
FOREIGN DIVIDENDS	227.	0.	227.	227.	
FOREIGN DIVIDENDS	128.	0.	128.	128.	
FOREIGN DIVIDENDS	1,131.	0.	1,131.	1,131.	
FOREIGN DIVIDENDS	87.	0.	87.	87.	
FOREIGN DIVIDENDS	600.	0.	600.	600.	
FOREIGN DIVIDENDS	2,602.	0.	2,602.	2,602.	
FOREIGN DIVIDENDS	224.	0.	224.	224.	
TO PART I, LINE 4	299,798.	0.	299,798.	299,798.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BERKOWITZ LICHSTEIN KURITSKY	19,863.	0.		19,863.
TO FM 990-PF, PG 1, LN 16A	19,863.	0.		19,863.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAX BUSSEL & COMPANY	4,450.	0.		4,450.
TO FORM 990-PF, PG 1, LN 16B	4,450.	0.		4,450.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,192.	0.		1,192.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2014	3,530.	0.		0.
ESTIMATED FEDERAL EXCISE TAX FORM 990-PF 12/31/2015	3,542.	0.		0.
ESTIMATED FEDERAL EXCISE TAX FORM 990-PF 12/31/2015	4,140.	0.		0.
REFUND FEDERAL EXCISE TAX FORM 990-PF 12/31/2013	<2.>	0.		0.
FEDERAL EXCIE TAX FORM 4720 12/31/2014	36,123.	0.		0.
FOREIGN TAX ON DIVIDENDS	1,102.	1,102.		0.
TO FORM 990-PF, PG 1, LN 18	49,627.	1,102.		1,192.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGED ACCOUNTS INVESTMENT AND SERVICE FEES	2,975.	2,975.		0.
PROCESSING FEES ON FOREIGN DIVIDENDS	173.	173.		0.
CLASS ACTION FILING FEE	115.	115.		0.
VERIZON	253.	0.		253.
FRANKLIN MUTUAL INSURANCE COMPANY - WORKERS COMPENSATION	447.	0.		447.
REIMBURSEMENTS FOR POSTAGE	102.	0.		102.
ROTARY CLUB OF PLAINFIELD SCHOLARSHIP DINNER & RELATED EXPENSES	1,650.	0.		1,650.
TO FORM 990-PF, PG 1, LN 23	5,715.	3,263.		2,452.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	69,779.
ADJUSTMENT REFUND CHECK MISCELLANEOUS	12.
ADJUSTMENT REFUND OF SCHOLARSHIPS	1,250.
TOTAL TO FORM 990-PF, PART III, LINE 3	71,041.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,247,386.	2,680,195.
COMMON STOCK	357,028.	449,923.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,604,414.	3,130,118.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	6,072.	6,072.
MUTUAL FUNDS - FIXED	COST	103,019.	100,782.
MUTUAL FUNDS - EQUITY	COST	76,522.	125,035.
CASH EQUIVALENTS	COST	45,336.	45,336.
MUTUAL FUNDS - FIXED	COST	2,586,050.	2,544,485.
MUTUAL FUNDS - EQUITY	COST	555,716.	577,763.
CASH EQUIVALENTS	COST	7,928.	7,928.
MUTUAL FUNDS - FIXED	COST	224,381.	219,015.
MUTUAL FUNDS - EQUITY	COST	168,167.	258,774.
CASH EQUIVALENTS	COST	15,023.	15,023.
CASH EQUIVALENTS	COST	3,393.	3,393.
MUTUAL FUNDS - FIXED	COST	116,569.	116,482.
MUTUAL FUNDS - EQUITY	COST	88,959.	147,406.
CASH EQUIVALENTS	COST	9,578.	9,578.
MUTUAL FUNDS - FIXED	COST	153,614.	150,256.
MUTUAL FUNDS - EQUITY	COST	122,806.	182,863.
CASH EQUIVALENTS	COST	1,242.	1,242.
MUTUAL FUNDS - FIXED	COST	148,000.	144,727.
MUTUAL FUNDS - EQUITY	COST	102,941.	167,892.
CASH EQUIVALENTS	COST	14,071.	14,071.
MUTUAL FUNDS - FIXED	COST	377,857.	363,190.
MUTUAL FUNDS - EQUITY	COST	327,407.	368,740.
CASH EQUIVALENTS	COST	9,598.	9,598.
MUTUAL FUNDS - FIXED	COST	293,530.	281,984.
MUTUAL FUNDS - EQUITY	COST	257,994.	286,300.
CASH EQUIVALENTS	COST	3,557.	3,557.
MUTUAL FUNDS - FIXED	COST	130,364.	124,585.
MUTUAL FUNDS - EQUITY	COST	109,221.	121,281.
CASH EQUIVALENTS	COST	860.	860.
MUTUAL FUNDS - FIXED	COST	13,993.	14,101.
MUTUAL FUNDS - EQUITY	COST	9,939.	16,935.
CASH EQUIVALENTS	COST	3,157.	3,157.
MUTUAL FUNDS - FIXED	COST	32,618.	31,342.
MUTUAL FUNDS - EQUITY	COST	28,116.	31,527.
CASH EQUIVALENTS	COST	4,435.	4,435.
MUTUAL FUNDS - FIXED	COST	149,891.	143,964.
MUTUAL FUNDS - EQUITY	COST	130,181.	144,940.
CASH EQUIVALENTS	COST	4,285.	4,285.
MUTUAL FUNDS - FIXED	COST	143,880.	140,265.
MUTUAL FUNDS - EQUITY	COST	105,599.	181,172.
CASH EQUIVALENTS	COST	2,724.	2,724.
MUTUAL FUNDS - FIXED	COST	120,915.	121,939.
MUTUAL FUNDS - EQUITY	COST	89,494.	147,778.
CASH EQUIVALENTS	COST	4,046.	4,046.
MUTUAL FUNDS - FIXED	COST	32,000.	31,225.
MUTUAL FUNDS - EQUITY	COST	32,748.	50,729.
CASH EQUIVALENTS	COST	4,612.	4,612.

MUTUAL FUNDS - FIXED	COST	92,578.	90,267.
MUTUAL FUNDS - EQUITY	COST	62,274.	94,213.
CASH EQUIVALENTS	COST	7,431.	7,431.
MUTUAL FUNDS - FIXED	COST	99,462.	97,048.
MUTUAL FUNDS - EQUITY	COST	74,939.	117,577.
CASH EQUIVALENTS	COST	2,741.	2,741.
MUTUAL FUNDS - FIXED	COST	62,334.	61,968.
MUTUAL FUNDS - EQUITY	COST	46,790.	68,724.
CASH EQUIVALENTS	COST	14,595.	14,595.
MUTUAL FUNDS - FIXED	COST	670,031.	673,687.
MUTUAL FUNDS - EQUITY	COST	199,885.	282,062.
CASH EQUIVALENTS	COST	1,394.	1,394.
MUTUAL FUNDS - FIXED	COST	36,000.	35,258.
MUTUAL FUNDS - EQUITY	COST	28,599.	41,053.
CASH EQUIVALENTS	COST	3,590.	3,590.
MUTUAL FUNDS - FIXED	COST	81,635.	79,421.
MUTUAL FUNDS - EQUITY	COST	63,343.	98,903.
CASH EQUIVALENTS	COST	18,617.	18,617.
MUTUAL FUNDS - FIXED	COST	179,658.	173,405.
MUTUAL FUNDS - EQUITY	COST	186,823.	175,688.
ROUNDING ADJUSTMENT	COST	1.	4.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,905,128.	9,615,040.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PNC BANK, N. A. 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	TRUSTEE 1.00	161,182.	0.	0.
JENNIFER REITZELL C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
VICTORIA GRISWOLD C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
JAY CASTILLO C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
GEORGE PETER JONES C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
INEZ DURHAM C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 08807	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		161,182.	0.	0.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME STATEMENT 10

THE FOUNDATION'S TRUSTEE MAKES AN ELECTION UNDER REGULATION 53.4942(A) -3(D)(2) TO APPLY $ 120,410.00 OF QUALIFYING DISTRIBUTIONS FOR 2015 TO YEARS PRIOR TO 2014.