

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



DLN: 93491316008686

OMB No 1545-0052

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 instructions is at <u>www.irs.gov/form990pf</u>.

For	calen	dar year 2015, or tax y	ear beginning 01-0	01-2015	, a	nd ending 1	2-31-2015	
	e of foun					A Employer ide	entification numbe	er
TH	∟ JOHN F	SCARPA FOUNDATION				23-2939489		
Num	ber and s	street (or P O box number if mail is no	ot delivered to street address)	Room/suite		<b>B</b> Telephone num	nber (see instruction	s)
		H OCEAN BLVD				(609) 646-9400		
City	or town.	state or province, country, and ZIP or	foreign postal code			C If exemption a	application is pendin	g, check here ▶
		FL 334804040	•				,	Г
<b>G</b> C1	neck all	that apply Initial return	Initial return of a f	former public charity		<b>D 1</b> . Foreign or	ganizations, check he	ere <b>b</b>
		Final return	A mended return	,		D I Torcigir org	gamzacions, eneck ik	
		Address chang	ge Name change				ganizations meeting here and attach co	
<b>H</b> Ch	neck typ	ne of organization <b>√</b> Section	501(c)(3) exempt privat	te foundation		<b>E</b> If private fou	ndation status was t 507(b)(1)(A), chec	erminated
_S	ection 4	1947(a)(1) nonexempt charitat	ole trust Other taxal	ble private foundation	1	under section	307(b)(1)(A), clied	k liele
		t value of all assets at end om Part II, col (c),	3	✓ Cash Accru	al		tion is in a 60-montl 507(b)(1)(B), chec	
		\$ 4,955,662	Other (specify) _ (Part I, column (d) must	be on cash basis )		under section	307(b)(1)(b), clied	.K liefe
Pa	rt I	Analysis of Revenue a				J		Disbursements
		(The total of amounts in columns (E necessarily equal the amounts in co	o), (c), and (d) may not	Revenue and expenses per	(b)	Net investment income	Adjusted net (c) income	for chantable purposes
		instructions) )	, , ,	(a) books				(d) (cash basis only)
	1	Contributions, gifts, grants, et	c , received (attach					
		schedule)						
	2	Check ►	is <b>not</b> required to					
		Sch B						
	3	Interest on savings and tempo	orary cash investments	13		13		
	4	Dividends and interest from se	ecurities	117,262		117,262		
	5a	Gross rents						
<u>e</u>	b	Net rental income or (loss) Net gain or (loss) from sale of	accets not on line 10	-293,076				
Revenue	6a b			-293,070				
	"	Gross sales price for all asset 2,307,466	s on line 6a					
	7	Capital gain net income (from				0		
	8	Net short-term capital gain .  Income modifications						
	10a	Gross sales less returns and						
		allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach s	ŕ	<b>1</b> 702		1 702		
	11	Other income (attach schedul		1,703 -174,098		1,703 118,978		
	13	<b>Total.</b> Add lines 1 through 11 Compensation of officers, dire		-174,090		0		0
	14	Other employee salaries and v						
Sí	15	Pension plans, employee bene	_					
กร์	16a	Legal fees (attach schedule).		<b>%</b> J 8,000		0		0
Expenses	b	Accounting fees (attach sched	dule)	<b>9</b> 5,750		0		0
e E	С	Other professional fees (attac	h schedule)	23,610		23,610		0
and Administrative	17	Interest						
Str	18	Taxes (attach schedule) (see	· ·					
Ē	19	Depreciation (attach schedule	,					
Adı	20	Occupancy						
nd	21	Travel, conferences, and meet Printing and publications	_					
	23	Other expenses (attach sched		<b>9</b> 55,712		1,172		0
Operating	24	Total operating and administra	•	_				
ber		Add lines 13 through 23	•	93,072		24,782		0
Ō	25	Contributions, gifts, grants pa	ıd	373,814				373,814
	26	Total expenses and disbursem	ents.Add lines 24 and			2		
	27	25 Subtract line 26 from line 12		466,886		24,782		373,814
	a	Excess of revenue over expens	ses and disbursements	-640,984				
	b	Net investment income (if neg	ative, enter -0-)			94,196		
	С	Adjusted net income(if negative	ve, enter -0-)					

Par	t II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End o	f year
انت			(a) Book Value	<b>(b)</b> Boo		(c) Fair Market Value
	1	Cash—non-interest-bearing	53,027		44,267	·
	2	Savings and temporary cash investments	318,314		203,682	203,682
	3	Accounts receivable				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,036,772		1,779,573	
	С	Investments—corporate bonds (attach schedule)	551,308	<b>%</b> J	236,310	232,199
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	2,294,179	<b>₩</b>	2,348,784	2,397,533
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	<b>Total assets</b> (to be completed by all filers—see the				
		ınstructions Also, see page 1, item I)	5,253,600		4,612,616	4,955,662
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Liabilities	19	Deferred revenue				
틀ㅣ	20	Loans from officers, directors, trustees, and other disqualified persons				
<u>  a</u>	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities(add lines 17 through 22)	0		0	
S		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
an	24	Unrestricted				
Balance	25	Temporarily restricted				
딜	26	Permanently restricted				
Fund		Foundations that do not follow SFAS 117, check here 🕨 🔽				
٥		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0		0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
ă	29	Retained earnings, accumulated income, endowment, or other funds	5,253,600		4,612,616	
Net	30	Total net assets or fund balances(see instructions)	5,253,600		4,612,616	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,253,600		4,612,616	
Pai	rt 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 a	gree		
		with end-of-year figure reported on prior year's return)			1	5,253,600
2		Enter amount from Part I, line 27a			2	-640,984
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3			4	4,612,616
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)—P:		ne 30	6	4.612.616

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

			(s) of property sold (e g , re or common stock, 200 shs	·	P—Purchas  (b) D—Donatio	e   , , ,	Date acquired (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	PUBLICLY TRADED S	SECURI	TIFS		P P			
b	SG AZOOGLE				P			2015-12-31
С С	CAPITAL GAINS DIV	/IDEND	 S		P			
d					<del> </del>			
е е					+			
			Depreciation allowed	d Cost	t or other basis		Gain	or (loss)
(е	) Gross sales price		(f) (or allowable)		expense of sale			(f) minus (g)
а	2,28	4,127			2,351,7	3 3		-67,606
b					248,8	9		-248,809
c	2	3,339						23,339
d								
е								
Со	mplete only for assets s	howing	gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
(i)	FMV as of 12/31/69		A djusted basis <b>(j)</b> as of 12/31/69		cess of col (ı) r col (j), ıf any	(1)	. ,,	t less than -0-) <b>or</b> from col (h))
а								-67,606
b								-248,809
С								23,339
d								
е								
2 3	Capital gain net incom	-		If gain, also enter If (loss), enter -0- ns 1222(5) and (6	In Part I, line 7	2		-293,076
	ın Part I, line 8 .		ne 8, column (c) (see instru			}   3		
Part '	V Qualification U	nder S	Section 4940(e) for R	educed Tax or	n Net Investm	ent I	ncome	
	ional use by domestic pi on 4940(d)(2) applies, le		undations subject to the se s part blank	ection 4940(a) tax	on net investmer	t incor	me )	
			n 4942 tax on the distributa runder section 4940(e) Do			period?	·	│ Yes  ▼ No
<b>1</b> Ent	ter the appropriate amou	ınt ın ea	ch column for each year, se	ee instructions befo	ore making any er	tries		
	(a) period years Calendar or tax year beginning in)	Adjus	<b>(b)</b> ted qualifying distributions	(c) Net value of noncha			(d) Distributio (col (b) divided	n ratio
	2014		393,050		5,686,284			0 069122
	2013		670,217		4,722,166			0 141930
	2012		860,010		4,586,228			0 187520
	2011		456,830		4,471,263			0 102170
	2010  Totalof line 1, column	(d)	476,775		5,134,024	<u>, 1</u>		0 092866
2						2		0 593608
3	the number of years th	ne found	the 5-year base period—div ation has been in existence	e if less than 5 yea	rs	3		0 118722
4			ritable-use assets for 2015			4		5,364,414
5					F	5		636,874
6			ncome (1% of Part I, line 2)		L	6		942
7						7		637,816
8			from Part XII, line 4		L	8		373,814
	If line 8 is equal to or	greater	than line 7, check the box i	n Part VI, line 1b,	and complete tha	t part ι	usıng a 1% tax	rate See

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)?

. . . . . . . . . . . . . . . . . . . Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	t VII-A Statements Regarding Activities (continued)		<u> </u>	age -
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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	l		
4.2	advisory privileges? If "Yes," attach statement (see instructions)	12	V	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ►N/A	13	Yes	
1.1		\ 6.1.6	0400	
14	The books are in care of ▶JOHN F SCARPA PRESIDENT  Located at ▶3122 FIRE ROAD EGG HARBOR TWP NJ  ZIP+4 ▶08234	) 646-	9400	
4.5			. –	_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here and enter the amount of tax-exempt interest received or accrued during the year		<b>&gt;</b>	
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	Yes	No No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10	1	NO
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1</b> a	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo			
	(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 V 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 Vo			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	İ	İ	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	ı	I 1	I
·	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u>-</u>		-110
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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 > 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	<b>▶</b> 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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 <b>(3)</b> 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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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	L	No

Form **990-PF** (2015)

1

2

3

5

**2**a

5

6

1

5,273,269

5,446,106

5,446,106

5,364,414

268,221

268,221

1,884

266,337

266.337

266,337

373,814

373,814

373,814

Form **990-PF** (2015)

81,692

172,837

# Minimum Investment Return

Part X

(All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

purposes

Fair market value of all other assets (see instructions). . . . . . . . . . . . .

Reduction claimed for blockage or other factors reported on lines 1a and 

1e 

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

2a

2b

4 5

1,884

1a

1b

1c 1d

> 2 3

> 1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

Distributable Amount Part XI (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.) 1 

Income tax for 2015 (This does not include the tax from Part VI). . .

Tax on investment income for 2015 from Part VI, line 5. . . . . .

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . .

3 Distributable amount before adjustments Subtract line 2c from line 1. . . . . . . . . . . . . . . . 4 

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

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

2 A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 

Amounts set aside for specific charitable projects that satisfy the

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 

the section 4940(e) reduction of tax in those years

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

P	Part XIII Undistributed Income (see inst	tructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				266,337
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			0	
b	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2015				
а		3			
b	225.44	7			
c	From 2012 637,38	9			
	From 2013	5			
	From 2014	4			
	<b>Total</b> of lines 3a through e	1,676,578			
	Qualifying distributions for 2015 from Part				
•	XII, line 4 ▶ \$ 373,814				
a	Applied to 2014, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
b	(Election required—see instructions)		, and the second		
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				266,337
	Remaining amount distributed out of corpus	107,477			
	Excess distributions carryover applied to 2015	0			(
	(If an amount appears in column (d), the				
6	same amount must be shown in column (a) ) Enter the net total of each column as				
	indicated below:	. 704.055			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,784,055			
b	Prior years' undistributed income Subtract line 4b from line 2b		o		
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		9		
d	Subtract line 6c from line 6b Taxable amount —see instructions		О		
e	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract				
-	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				(
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			
_	be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	234,323			
٩	Excess distributions carryover to 2016.				
9	Subtract lines 7 and 8 from line 6a	1,549,732			
LO	Analysis of line 9				
	Excess from 2011 235,44	7			
b	627.20				
	Excess from 2013 459,01				
	Excess from 2014 110,40	_			
	Excess from 2015 107,47	<b>-</b>			
_	Excess non-Eolist 1 1 1			F	orm <b>990-PF</b> (2015
				1	···· II (2013

	m 990-PF (2015)					Page <b>10</b>
	Part XIV Private Operating Founda				9)	
La	If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015					
	Check box to indicate whether the organization	ı is a private operat	ing foundation de	scribed in section	4942(J)(3) or	☐ 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(-,
	year listed					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
Pē	Irt XV Supplementary Information (			e organizatio	n had \$5,000 o	r more in
_	assets at any time during the Information Regarding Foundation Managers:	year —see mst	i uctions.)			
a	List any managers of the foundation who have before the close of any tax year (but only if the				,	ation
	JOHN F SCARPA					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w				large portion of the	2
2	Information Regarding Contribution, Grant, Gi	ft, Loan, Scholarshij	o, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gıfts, grant			•	
	other conditions, complete items 2a, b, c, and	u				
а	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
b	The form in which applications should be subn	nitted and information	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, suc	h as by geographica	l areas, charitabl	e fields, kinds of i	nstitutions, or other	-
	factors					

Form 990-PF (2015)

Part XV Supplementary Information(continued)

Supplementary inform				
3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
Total			▶ 3a	272 014
<b>Total</b>	· · · · · · · · · · · · · · · · · · ·	T	▶ 3a	373,814
Total			▶ 3b	0
10tal				1

1 Program service revenue  Business code Amount Exclusion code Amount (See Instructions)  Amount Section code Amount (See Instructions)  Instructions)  Amount Exclusion code Amount (See Instructions)  Instructions)  Amount Section (See Instructions)  Instructions)  Instructions)  Instructions  Amount Section (See Instructions)  Instructions)  Instructions  Instructions)  Instructions  Instru	Enter gross	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	<b>(e)</b> Related or exempt
b c d	<b>1</b> Progran	n service revenue				• •	
d d g Fees and contracts from government agencies g Membership dues and assessments.  3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Net rental income or (loss) from real estate a Debt-financed property. 5 Net rental income or (loss) from personal 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. 9 Net income or (loss) from sales of assets other than inventory. 10 Other revenue a							
d e g Fees and contracts from government agencies 2 Membership dues and assessments							
g Fees and contracts from government agencies 2 Membership dues and assessments							
g Fees and contracts from government agencies  2 Membership dues and assessments							
2 Membership dues and assessments	f	and contracts from government agencies					
4 Dividends and interest from securities	2 Membe 3 Interes	ership dues and assessments st on savings and temporary cash					
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. 14 1,703 8 Gain or (loss) from sales of assets other than inventory. 18 -293,076 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b c d d e 12 Subtotal Add columns (b), (d), and (e). 13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  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) (See							
b Not debt-financed property						,	
6 Net rental income or (loss) from personal property							
8 Gain or (loss) from sales of assets other than inventory	6 Net rer	ntal income or (loss) from personal					
Inventory					14	1,703	
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).  13 Total.Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  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) (See	invent	ory			18	-293,076	
b		` , '					
c d e l l l l l l l l l l l l l l l l l l							
d	В						
12 Subtotal Add columns (b), (d), and (e).  13 Total.Add line 12, columns (b), (d), and (e).  (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) (See							
13 Total.Add line 12, columns (b), (d), and (e)						174.000	
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) (See	12 Subtota	ar Add columns (b), (d), and (e)					
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See						.5	27.17020
	(See w	vorksheet in line 13 instructions to verify (I-B Relationship of Activities to	calculations)  o the Accomp	plishment of E	xempt Purpos	es	
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to
	(See w Part XVI Line No.	rorksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>xempt Purpos</b> e) of Part XVI-A co	es ontributed importa	ntly to

Form 99	0-PF	(2015)											Pag	ge <b>13</b>
Part	XVII	Information R Noncharitable					ansa	ctions ar	nd Relation	ships	With			
		ganızatıon dırectly or ı 01(c) of the Code (oth											Yes	No
-	ınızat													
		from the reporting fou				· -								
(1)	Cash										•	1a(1)		No
(2)	Othe	rassets										1a(2)		No
		nsactions												
(1)	Sales	of assets to a noncha	iritable exe	empt or	ganizatio	n						1b(1)		No
(2)	Purc	hases of assets from a	noncharit	able ex	empt orga	anızatıon					•	1b(2)		No
		al of facilities, equipme										1b(3)		No
(4)	Reim	bursement arrangeme	nts									1b(4)		No
(5)	Loan	s or loan guarantees.										1b(5)		No
<b>(6)</b> P	erfor	mance of services or n	nembership	p or fun	draising s	olicitations.						1b(6)		No
<b>c</b> Sha	rıng o	f facılıtıes, equipment,	mailing lis	ts, oth	er assets	, or paid emp	loyees	s				<b>1</b> c		No
of th	ne god ny tra	wer to any of the above ds, other assets, or sensets, or sensets or sensets are defined are defined and the definition of the definition o	ervices giv angement	en by tl , show i	he reporti n column	ng foundatio	n Ifth e of th	ne foundati ne goods, o	ion received Í	ess thar or servic	fair mark es receiv	et value ed	<b>!</b>	nts
							_							
	-													
des d ✓N	cribed Io	ndation directly or indi in section 501(c) of t complete the following (a) Name of organization	he Code (c		an sectio		or in :	section 52	77		• • • tion of relat		es	
Sign	the	er penalties of perjury, best of my knowledge or rmation of which prepa	and belief,	it is tru	ie, correc						n taxpaye		sed on	all
Here		*****				2016-10-	31	- <b>)</b>	***		returr	n :he prepa		1
	•	Signature of officer or t	trustee			Date		<b>'</b> Title	9		(see	ınstr )?	Yes [	No
		Print/Type preparer's L MARTIN MILLER CPA		Prepa	rer's Sıgr	ature	D	ate	Check i employe		PTIN P	00023	394	
Paid Prepa Use	arer	Firm's name ▶ MORISON COGEN L	LP				'		Firm's E	IN ▶ 2	3-140649	3		
Only		Firm's address ► 484 NORRISTOWN F 19422	RD STE 10	0 BLUE	BELL, P	Α			Phone r	o (267	) 440-30	0 0		

	1	_	the Year or Approved for	1
Recipient  Name and address (home or	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	or substantial contributor	тестрієні		
<b>a</b> Paid during the year				
ACHILLIES INTERNATIONAL SOUTH FLORIDA 257 SANFORD AVENUE PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
AMERICAN CANCER SOCIETY 235 SOUTH COUNTY ROAD PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK,NY 10016	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
AVALON RESCUE SQUAD PO BOX 233 AVALON,NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
BIG BROTHERS BIG SISTERS OF CUMBERLAND & SALEM COUNTIES PO BOX 2188 VINELAND,NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	850
BISHOP MCHUGH PATH 2221 ROUTE 9 NORTH CAPE MAY COURT HOUSE,NJ 08210	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
BRENDAN BOREK HIGH TIDES MEMORIAL FUND INC PO BOX 41 AVALON,NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	250
CHRIST THE GOOD SHEPHERD PARISH 1655 MAGNOLIA ROAD VINELAND,NJ 08361	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
CUMBERLAND COUNTY GUIDANCE CENTER 2038 CARMEL ROAD PO BOX 808 MILLVILLE,NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
EACH ONE COUNTS FOUNDATION 2 BAYBERRY WAY POUND RIDGE,NY 10576	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
EAGLES FLY FOR LEUKEMIA 37 EGRET TRAIL CAPE MAY COURT HOUSE,NJ 08210	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
ECOFLIGHT 307 ASPEN AIRPORT BUSINESS CENTER SUITE L ASPEN,CO 81611	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY SUITE 202 BETHESDA,MD 20814	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
HOME SAFE 2840 SIXTH AVENUE SOUTH LAKE WORTH,FL 33461	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	15,000
JOHN R ELLIOT FOUNDATION PO BOX 700 SOMERS POINT,NJ 08244	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	3,000
Total			▶ 3a	373,814

Recipient	ants and Contributions  If recipient is an individual.	Foundation	Purpose of grant or	Amount
Name and address (home or business)	show any relationship to any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor			
LARC SCHOOL BOX 989 MARLTON, NJ 08053	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,500
LEGACY FOUNDATION 401 PLYMOUTH ROAD SUITE 150 PLYMOUTH MEETING,PA 19462	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
MARINE CORPS LAW ENFOREMENT FOUNDATION PO BOX 704 MAPLE SHADE,NJ 08052	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,100
MISSIONS OF MERCY PO BOX 511 PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,000
MORSELIFE FOUNDATION 4847 FRED GLADSTONE DRIVE WEST PALM BEACH,FL 33417	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
PALM BEACH CENTENNIAL COMMISSION PO BOX 2654 PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
PBA LOCAL 59-AVALON POLICE 3000 DUNE DRIVE AVALON,NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
PURPLE MOUNTAIN INSTITUTE 11505 E CAMINO DEL DESIERTO TUSCON,AZ 85747	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
SACRED HEART SCHOOL 410 NORTH M STREET LAKE WORTH,FL 33460	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	100
SALESIAN SISTERS 659 BELMONT AVE NORTH HALEDON,NJ 07508	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
SISTERS OF MERCY - MID ATLANTIC COMMUNITY 1645 US HIGHWAY 22 WEST WATCHUNG,NJ 07069	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
SOUTH JERSEY HEALTHCARE FOUNDATION (INSPERA HEALTH NETWORK FOUNDATION) 2950 COLLEGE DRIVE SUITE 1F VINELAND,NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	114,875
ST BRENDAN THE NAVIGATOR 5012 DUNE DRIVE AVALON,NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ST EDWARDS CHURCH 144 NORTH COUNTY ROAD PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,500
Total				373,814

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient  Name and address (home or	If recipient is an individual, show any relationship to			A mount
business)	or substantial contributor	recipient		
a Paid during the year				
ST JOSEPH'S VILLA 1101 W WISSAHICKON AVENUE FLOURTOWN,PA 19031	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
THE CANUSO FOUNDATION 1010 KINGS HIGHWAY S FL 1 BLDG 1 CHERRY HILL,NJ 08034	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
THE CHILDRENS HOSPITAL FOUNDATION 34TH AND CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
THE CYSTIC FIBROSIS FOUNDATION 700 S DIXIE HIGHWAY SUITE 100 WEST PALM BEACH,FL 33401	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
THE HANSEN FOUNDATION 1501 N ALBANY AVENUE ATLANTIC CITY, NJ 08401	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
THE ITALIAN CULTURAL FOUNDATION PO BOX 841 VINELAND,NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,750
THE LEUKEMIA & LYMPHOMA SOCIETY 3230 COMMERCE PLACE SUITE B WEST PALM BEACH,FL 33407	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	8,000
TOWN OF PALM BEACH UNITED WAY 44 COCANUT ROW M201 PALM BEACH,FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
VILLA MARIA BY THE SEA 11101 FIRST AVENUE STONE HARBOR, NJ 08247	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 N SPRING MILL RD VILLANOVA,PA 19085	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	110,389
VINELAND JUNIOR FOOTBALL LEAQUE PO BOX 2245 VINELAND,NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
WHEATON ARTS 1501 GLASSTOWN ROAD MILLVILLE,NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
NEW FOUNTAIN LIFE MINISTRIES 43 HOLLY WAY BRIDGETON,NJ 08302	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
MILLVILLE ARMY AIR FIELD MUSEUM 11 LEDDON STREET MILLVILLE,NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
THE PIARIST FATHERS USA PROVINCE INC PO BOX 11822 FORT LAUDERDALE,FL 33339	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
Total			▶ 3a	373,814

Recipient If recipient is an individual, Foundation Purpose of grant or A mount show any relationship to status of contribution Name and address (home or any foundation manager recipient business) or substantial contributor

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

a Paid during the year			
WEST CAPE MAY FIRE COMPANY 105 80TH STREET AVALON,NJ 08202	NONE	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000

OPE FOR DEPRESSION ESEARCH FOUNDATION	NONE	 GENERAL FUND CONTRIBUTION FOR
0 W 57TH STREET SUITE 1440		ENTITY'S CHARITABLE
EWYORK,NY 10019		PURPOSE

Total.

RESEARCH FOUNDATION 40 W 57TH STREET SUITE 1440 NEW YORK, NY 10019			CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	
NATIONAL LAW ENFORCEMENT MUSEUM	NONE	PC	GENERAL FUND CONTRIBUTION FOR	

40 W 57TH STREET SUITE 1440 NEW YORK, NY 10019			ENTITY'S CHARITABLE PURPOSE	
NATIONALIAW ENFORCEMENT	NONE	PC	GENERAL FUND	10.0

EWYORK,NY 10019		PURPOSE	
ATIONAL LAW ENFORCEMENT USEUM	NONE	 GENERAL FUND CONTRIBUTION FOR	10,000

10,000

MUSEUM 901 E STREET NW SUITE 100 WASHINGTON, DC 20004 CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE
--

CHIC CIGALITIES STILL BOTTOT TROOPESS	AST HEG Buta		DEMI DO IDESTOCACIO
TY 2015 Accounting Fees School	dule		
Name:	THE JOHN FSCARPA FO	DUNDATION	
	22 222422		

DI N: 93491316008686

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

ACCOUNTING FEE

<b>EIN:</b> 23-2939489					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

Name of Bond	1	End of Year Book	End of Year Fair			
EIN:	23-2939489					
Name:	THE JOHN FSCARPA FOUN	IDATION				
TY 2015 Investments Corporate Bonds Schedule						
effie GRAPHIC Print - DO NOT PROCESS	AS FIIED Data -	U	LN: 93491316008686			

DI N. 02401216000606

64,123

135,161

66,310

135,000

0

# Name of BondEnd of Year Book ValueEnd of Year Fair Market ValueRIDGEWORTH SEIX FLOATING RATE HIGH35,00032,915

WELLS FARGO COMPANY ADVTG ST HI YLD BD INST

DEUTSCHE BK AKTIEN 0% DUE 1/14/16

BARCLAYS BANK PLC

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491316008686
TV 2015 Investments Company	- Charle Cale	JI _	
TY 2015 Investments Corporat	e Stock Sched	auie	
Name:	THE JOHN FSCAR	PA FOUNDATION	
EIN: 2	23-2939489		

**End of Year Fair** 

**Market Value** 

5,480

801,306

189,446

95,004

69,042

152,340

385,641

323,142

56,580

0

0

2,295

562,471

27,157

108,263

91,787

148,618

450,062

326,633

62,287

0

0

Name of Stoci	k	End of Year Book Value
EIN:	23-2939489	

LAS VEGAS SANDS

COMCAST CP NEW CL A SPL MATTHEWS CHINA FUND INSTL

OAKMARK FUND

OPPENHEIMER DEVELOPING MKTS FD CL Y

COMCAST CORP NEW CL A

PHILIP MORRIS INTERNATIONAL INC

CATCHMARK TIMBER TR INC CL-A

VANGUARD INTL VALUE FUND

MAIRS AND POWER GWTH FD

WILLIAM BLAIR INTL GWTH FD CL I

TY	2015	<b>Investments</b>	-	Other	Schedule

efile GRAPHIC print - DO NOT PROCESS

VANGUARD GROWTH

**ISHARES TR RUSSELL 2000** 

ISHARES MSCI EMU ETF BROADVIEW OPPTY FD

HENNESSY JAPAN FD INST

DEUTSCH X TRK MSCI EAFE

UBS E TRACS ALERIAN MLP

VANGUARD VALUE

DLN: 93491316008686

645,255

301,216

121,967

71,629

75,483

158,805

163,526

520,989

261,290

123,107

90,000

77,000

158,145

242,799

Name: THE JOHN FSCARPA FOUNDATION EIN: 23-2939489

As Filed Data -

Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT COST	0	0
AT COST	0	0
AT COST	0	0
AT COST	875,454	859,652
AT COST	0	0
AT COST	0	0
	FMV AT COST AT COST AT COST AT COST AT COST	FMV           AT COST         0           AT COST         0           AT COST         0           AT COST         875,454           AT COST         0

AT COST

TY 2015 Legal Fees Schedule	
Namai	THE JOHN ECCAPDA FOUNDATION

nan	ıe:	THE JOE	IN FSCAR	PA FO	JINDA	ALION	
E:	IN:	23-2939	9489				
_							

	<b>EII(I</b> 25 2555	7-103		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements Charitable Purposes

8,000

LEGAL FEES

irsements for haritable

DLN: 93491316008686

LIFE INSURANCE PREMIUMS

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

DLN: 93491316008686

Name: THE JOHN FSCARPA FOUNDATION

**EIN:** 23-2939489

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	463	0		0
SG AZOOGLE - PORTFOLIO DEDUCTIONS	1,172	1,172		0

DLN: 93491316008686

1,703

1,703

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

OTHER PORTFOLIO INCOME

<b>EIN:</b> 23-293948	9		
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

INVESTMENT ADVISOR FEES

23,610

Category	Amount	Net Investment	Adjus
<b>EIN:</b> 23-2939489			

isted Net

DLN: 93491316008686

Disbursements for Income Income Charitable Purposes

23,610

Name: THE JOHN FSCARPA FOUNDATION