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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation BRIAN & JOELLE KELLY FAMILY FOUNDATION		A Employer identification number 26-6139249	
Number and street (or P O box number if mail is not delivered to street address) 225 HIGHWAY 35		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code RED BANK, NJ 07701		B Telephone number (see instructions) (732) 345-8300	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 45,586,331		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,932,980			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,151	4,151	4,151	
	4 Dividends and interest from securities	206,423	206,423	206,423	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	184,863			
	b Gross sales price for all assets on line 6a _____ 1,172,800				
	7 Capital gain net income (from Part IV, line 2)		184,863		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	31,486	31,486	31,486	
	12 Total. Add lines 1 through 11	7,359,903	426,923	242,060	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	55,561	12,500		43,061
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	12,100	3,610		
	b Accounting fees (attach schedule).	27,028	14,440		13,514
	c Other professional fees (attach schedule)	89,042	72,375		16,667
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,946	1,224		4,722
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	9,184	467		8,717
	24 Total operating and administrative expenses. Add lines 13 through 23	198,861	104,616		86,681
	25 Contributions, gifts, grants paid	2,353,168			2,353,168
	26 Total expenses and disbursements. Add lines 24 and 25	2,552,029	104,616		2,439,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,807,874			
	b Net investment income (if negative, enter -0-)		322,307		
	c Adjusted net income (if negative, enter -0-)			242,060	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	9,009,625	6,346,185	6,346,185
	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) ▶ _____ 97,447 Less allowance for doubtful accounts ▶ _____	108,790	97,447	97,447
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,040,501	30,458,988	30,458,988
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,413,181	8,683,711	8,683,711
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,572,097	45,586,331	45,586,331
Liabilities	17	Accounts payable and accrued expenses	1,034	500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	219	219	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1	1	
	23	Total liabilities (add lines 17 through 22)	1,254	720	
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	30,570,843	45,585,611	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	30,570,843	45,585,611	
	31	Total liabilities and net assets/fund balances (see instructions)	30,572,097	45,586,331	

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	30,570,843
2	Enter amount from Part I, line 27a	2	4,807,874
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,226,069
4	Add lines 1, 2, and 3	4	45,604,786
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,175
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	45,585,611

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	VARIOUS CAVEAT EMPTOR FUND 1 K-1 PASSTHROUGH	P	2001-01-01	2015-02-09
b	220000 ML-MCG CAPITAL - F1099B	P	2001-01-01	2015-06-25
c	5 1617 Caveat Emptor Fund 1	P	2000-01-01	2015-10-14
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 17,865			17,865
b 1,021,568		987,937	33,631
c 133,367			133,367
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			17,865
b			33,631
c			133,367
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	184,863
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	1,134,337	27,100,840	0 04186
2013	1,090,011	20,194,917	0 05398
2012	1,047,380	17,719,639	0 05911
2011	960,420	18,740,607	0 05125
2010	638,864	18,449,780	0 03463

2	Total of line 1, column (d).	2	0 240814
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	0 048163
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	32,521,513
5	Multiply line 4 by line 3.	5	1,566,334
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,223
7	Add lines 5 and 6.	7	1,569,557
8	Enter qualifying distributions from Part XII, line 4.	8	2,537,296

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	3,223
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	3,223
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	3,223
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,756	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	9,756
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	6,533
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 6,533 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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		No
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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY _____			
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	Yes	
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		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CHADWICK & COMPANY CPA PC</u> Telephone no ► <u>(732) 345-8300</u> Located at ► <u>225 HIGHWAY 35 SUITE 102C RED BANK NJ</u> ZIP+4 ► <u>07701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b	No
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	No
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 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? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b	No
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	No

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

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?

☐ 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

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?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRIAN G KELLY	Trustee	0		
C/O CHADWICK CO 225 ROUTE 35 RED BANK,NJ 07701	6 00			
JOELLE S KELLY	Trustee	0		
C/O CHADWICK CO 225 ROUTE 35 RED BANK,NJ 07701	2 00			

2

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

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

Total

number of other employees paid over \$50,000. ▶

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Non interest bearing loan to Not for Profit sports organization	97,447
2 _____	

All other program-related investments See instructions	
3 _____	

Total. Add lines 1 through 3 ▶	97,447

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	25,664,954
b	Average of monthly cash balances.	1b	7,351,810
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,016,764
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	
3	Subtract line 2 from line 1d.	3	33,016,764
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	495,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,521,513
6	Minimum investment return. Enter 5% of line 5.	6	1,626,076

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	1,626,076
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,223
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,223
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,622,853
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,622,853
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,622,853

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	2,439,849
b	Program-related investments—total from Part IX-B.	1b	97,447
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	2,537,296
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,223
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,534,073

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				1,622,853
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			836,017	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,537,296				
a Applied to 2014, but not more than line 2a			836,017	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,622,853
e Remaining amount distributed out of corpus	78,426			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,426			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	78,426			
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. . . . 78,426				

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,353,168
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Yes	No
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	No
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	No
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	No
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	No
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	No
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	No
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	Yes	No

	No
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e

[illegible]

S

(a) Name of organization	(b) Type of organization	(c) Description of relationship

* * * * *

2016-11-11

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name
Robert V Chadwick

Preparer's Signature

Date

Check if self-employed ☐

PTIN P00009898

Firm's name ►
Chadwick and Company CPA PC

Firm's EIN ▶

Firm's address ▶
225 Highway 35 Suite 102C Red Bank, NJ 07701

Phone no	(732) 345-8300
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAOMI BERRIE DIABETES CENTER 1150 ST NICHOLAS AVENUE 168TH ST New York,NY 10032	none		The Naomi Berrie Diabetes Center at Columbia University Medical Center aim is to create a world-class center for diabetes care and research in New York City In this time, the Berrie Center has become recognized nationally and internationally for excellence and innovation in patient care and research in diabetes and its allied disorders, and is well on its way to achieving our vision Unrestricted gifts are used to support both our clinical and research programs, with 50% of the funds going to support the un-reimbursed clinical care of children and adults with diabetes, and 50% dedicated to basic and translational research programs aimed at ultimately curing diabetes	10,000
Big Brothers Big Sisters 174 Main Street Eatontown,NJ 07724	None		All Big Brothers Big Sisters organizations share one mission to help at-risk young people achieve their full potential through professionally supported one-to-one mentoring with measurable outcomes	250
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE WASHINGTON,DC 20002	None		Working to make your voice heard in Washington, DC Stay up-to-date on local and current events	1,000
NYPD Gaelic Football Club Manhattan College Bronx,NY 10475	None		The NYPD Gaelic Football Club is a nonprofit organization We make annual contributions to several other charities including Project Children, the PBA Widows and Children Fund, and the Damian Meehan Foundation	1,000
Reserve Aid Inc PO Box 803451 Dallas,TX 75380	None		Poviding financial support to the families of Reserve Service Members from all services, who have been called to active duty and are experiencing financial difficulty	5,000
Church of St Ignatius Loyola 980 Park Avenue New York,NY 10028	None		Operating within the framework of Ignatian spirituality and the Jesuit tradition, seek and shared ministry as a true community of disciples, gathered in prayer and worship, sharing the Universal Church's mission of evangelization and service To conduct and address social and health activities/issues in the community	1,200
Fordham University 888 7th Avenue 7th Floor New York,NY 10102	None		Enable Fordham Law School to support many of the activities of the school, including the student journals,scholarships, and the public service activities	200,000
Franciscan Mission Associates PO Box 598 Mount Vernon,NY 10551	None		Promotes information about and interest in the missionaries and their people - particularly in the Franciscan Missions of Central America, but also in the inner cities of the United States and Canada as well as every continent in the world Our mission is excellence in the provision of healthcare their family members, nursing associates, hospital associates	100
JDRF 110 Riverside Drive Apt 3A New York,NY 10024	None		JDRF continues to make progress toward a cure for type 1 diabetes Your donation will make a dramatic impact as JDRF moves life altering research out of the lab and into human clinical trials Typically, more than 85 percent of JDRF's expenditures directly support research and research-related education	500
Juvenile Diabetes Cure Alliance C/O 654 Madison Avenue Suite 1606 New York,NY 10065	None		The organization is dedicated to finding a cure for juvenile diabetes The organization will achieve its exempt purpose through developing innovative ideas and approaches to challenge and facilitate the research community to find a cure for juvenile diabetes These approaches will include but not be limited to (i) internal projects to evaluate how juvenile diabetes research is being conducted and the effectiveness of the current research approach (ii) develop programs to evaluate and identify the most promising juvenile diabetes research projects, (iii) develop programs to mobilize those interested in finding a cure for juvenile diabetes as one unified voice and economic resource to influence juvenile diabetes research for projects that show the greatest potential for a cure (iv)possibly providing grants to organizations conducting research and testing directing toward curing diabetes and (ii) possibly creating a platform to facilitate the development of a cooperative community center	600,000
Marine Sgt Eddie Ryan 207 Wintish Road Ellenville,NY 12428	None		To help, aid and support wounded Marine Sgt Eddie Ryan task of getting him back on his feet	7,500
St Ignatius Loyola Day Nursery 240 East 84 Street New York,NY 10028	None		The Day Nursery offers a challenging preschool program that focuses on each child's uniqueness and their social, emotional and cognitive growth	300
ST ALOYSIUS SCHOOL 223 WEST 132ND STREET NEW YORK,NY 10027	None		Dedicated to educating inner-city children at risk of not reaching their potential To provide a comprehensive, academically challenging, literature-based program that includes support of the family and the whole child	750
MARINE CORPS HERITAGE FOUNDATION 3800 FETTLER PARK DRIVE DUMFRIES,VA 22025	None		The Foundations mission is to preserve and propagate the history, traditions and culture of the Marine Corps as well as to educate all Americans	100
ST ANTHONY HIGH SCHOOL 175 8TH STREET JERSEY CITY,NJ 07302	None		To encourage effective development and promote the students fullest aesthetic growth by fostering, within the curriculum and extra-curricular activities, an appreciation of individual worth	500
Total ► 3a				2,353,168

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAINT IGNATIUS LOYOLA SCHOOL 48 EAST 84TH STREET NEW YORK,NY 10028	None		Committed to the education of the whole child by meeting the spiritual, intellectual, social, and emotional needs of each individual	50,850
MEMORIAL SLOAN-KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK,NY 10065	None		To provide resources crucial to every front in the fight against cancer, from groundbreaking research to first-rate education to the design of innovative and effective new therapies	201,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON,DC 20001	None		The Cato Institute is a public policy research organization a think tank dedicated to the principles of individual liberty, limited government, free markets and peace Its scholars and analysts conduct independent, nonpartisan research on a wide range of policy issues	100
THE CHURCH OF SAINT VINCENT FERRER 869 LEXINGTON AVE NEW YORK,NY 10065	None		Is a Roman Catholic parish and its members work in charitable efforts like local shelters and food pantries They are also involved in interfaith lobbying for affordable housing in Manhattan	1,040
THE DOE FUND INC 232 E 84TH ST NEW YORK,NY 10028	None		Is to develop and implement cost-effective, holistic programs that meet the needs of a diverse population working to break the cycles of homelessness, addiction, and criminal recidivism	100
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	None		To raise awareness and enlist the public's aid for the needs of injured service members To help injured service members aid and assist each other To provide unique, direct programs and services to meet the needs of injured service members	100
AMERICAN COUNCIL ON SCIENCE HEALTH 1995 BROADWAY STE 202 NEW YORK,NY 10023	None		ACSH is a consumer health education and advocacy organization based in New York City To ensure that peer-reviewed mainstream science reaches the public, the media, and the decision-makers who determine public policy	100
BOYS TOWN 100 FLANAGAN BLVD BOYS TOWNE,NE 68010	None		To provide the right care and help the abused and neglected children, broken and struggling families in communities across America	100
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK,NY 10022	None		The Conservancy's mission is to restore, manage and enhance Central Park, in partnership with the public, for the enjoyment of present and future generations Including the restoration of Grand Army Plaza	100
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605	None		LLS funds lifesaving blood cancer research around the world and provides free information and support services to patients throughout their cancer journey	200
NJ STATE COUNCIL KNIGHTS OF COLUMBU PO BOX 38 CALIFON,NJ 07830	None		To support its members in their faith, provide support for their families, and direct their charity to the needs of the less fortunate	10
PARALYZED VETERANS OF AMERICA 7 MILLBROOK ROAD WILTON,NH 03086	None		To change lives and build brighter futures for the seriously injured veterans and people with disabilities, and their families, have eveything they need to live full and productive lives	100
THE FRIEDMAN FOUNDATION ONE AMERICAN SQUARE STE 2420 INDIANAPOLIS,IN 46282	None		To promote universal school choice as the most effective and equitable way to improve the quality of K-12 education in America	350
THE PATRIOT ANNUAL FUND PO BOX 507 CHATTANOOGA,TN 37401	None		The Patriot Post's mission is to advocate for Essential Liberty, the restoration of constitutional limits on government and the judiciary, and to promote free enterprise, national defense and traditional American values	200
UNITED CEREBRAL PALSY OF ORANGE COU 980 ROOSEVELT STE 100 IRVINE,CA 92620	None		To educates, advocates and provides support services to ensure a life without limits for people with a spectrum of disabilities	50
Total ▶ 3a				2,353,168

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A BETTER CHANCE 156 6TH AVE SUITE 1100 NEW YORK,NY 10010	NONE		ONLY NATIONAL ORGANIZATION OF ITS KIND CHANGING THE LIFE TRAJECTORY FOR ACADEMICALLY TALENTED YOUTH OF COLOR VIA ACCESS TO RIGOROUS AND PRESTIGIOUS EDUCATIONAL OPPORTUNITIES FOR STUDENTS IN GRADES 6-12 IN ORDER TO INCREASE WELL-EDUCATED YOUNG PEOPLE OF COLOR WHO ARE CAPABLE OF ASSUMING POSITIONS OF RESPONSIBILITY AND LEADERSHIP IN AMERICAN SOCIETY	5,000
AMERICANS FOR PROSPERITY FOUNDATION 2111 WILSON BLVD 350 ARLINGTON,VA 22201	NONE		ORGANIZATION OF GRASSROOTS LEADERS WHO ENGAGE CITIZENS IN THE NAME OF LIMITED GOVERNMENT AND FREE MARKETS ON LOCAL, STATE AND FEDERAL LEVELS BY EDUCATING CITIZENS ABOUT EDONOMIC POLICY AND MOBILIZING THOSE CITIZENS AS ADVOCATES IN PUBLIC POLICY	1,000
ASPHALT GREEN'S SUMMER DAY CAMP 555 E 90TH STREET NEW YORK,NY 10128			ORGANIZATION DEDICATED TO ASSISTING INDIVIDUALS OF ALL AGES AND BACKGROUNDS ACHIEVE HEALTH THROUGH LIFETIME OF SPORTS AND FITNESS	1,000
GOLDWATER INSTITUTE 500 EAST CORONADO ROAD PHOENIX,AZ 85004	NONE		THE GOLDWATER INSTITUTE'S MISSION IS TO ADVANCE FREEDOM AND PROTECT THE CONSTITUTION, WITH RESEARCH TO DEVELOP IDEAS TO HELP STATES USE CONSTITIONAL POWERS TO PROTECT THEIR CITIZEN'S LIBERTIES	1,000
JUDICIAL WATCH PO BOX 96234 WASHINGTON,DC 20090	NONE		JUDICIAL WATCH HELPS INDENTIFY AND ROOT OUT CORRUPTION IN OUR GOVERNMENT TO MAKE SURE OFFENDERS ARE BROUGHT TO JUSTICE AND TO PROMOTE TRANSPARENCY, INTEGRITY AND ACCOUNTABILITY IN ALL ASPECTS OF GOVERNMENT, POLITICS AND THE LAW	100
LUNCH BREAK PROGRAM 121 DR JAMES PARKER BLVD RED BANK,NJ 07701	NONE		Soup Kitchen that provides free meals and other services to disadvantaged individuals	100
MARCH OF DIMES PO BOX 2547 DECATUR,IL 62525	NONE		DEDICATED TO IMPROVE THE HEALTH OF BABIES	100
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE SUITE 455 NEW YORK,NY 10115	NONE		TO RESTORE, MAINTAIN AND IMPROVE RIVERSIDE PARK IN PARTNERSHIP WITH NYC FOR BENEFIT OF ALL NEW YORKERS	100
RONALD MCDONALD HOUSE OF NEW YORK I 405 EAST 73RD STREET NEW YORK,NY 10021	NONE		CONTINUES TO PROVIDE A "HOME AWAY FROM HOME" TO CHILDREN WITH CANCER, AND THEIR FAMILIES	100
SPECIAL OLYMPICS PO BOX 768 SCHENECTADY,NY 12301	NONE		SPECIAL OLYMPICS HAS BEEN OFFERING WOMEN, MEN, AND CHILDREN WITH INTELLECTUAL DISABILITIES YEAR-ROUND TRAINING AND COMPETITIONS IN OLYMPIC-STYLE SPORTS	300
THE CARDINAL'S ANNUAL APPEAL PO BOX 4020 NEW YORK,NY 10261	NONE		FINANCIAL AID TO PROVIDE SUBSIDIES TO CATHOLIC SCHOOLS, TO ENRICH RELIGIOUS EDUCATION PROGRAMS, TO EXPAND YOUNG ADULT OFFICE, TO ESTABLISH A YOUTH OFFICE, TO EDUCATE FUTURE PRIESTS, AND TO PROVIDE FOR RETIRED PRIESTS	150
THE CHILDREN'S AID SOCIETY 105 E 22ND STREET ROOM 504 NEW YORK,NY 10010	NONE		THE CHILDREN'S AID SOCIETY HELPS CHILDREN IN POVERTY TO SUCCEED AND THRIVE BY PROVIDING COMPREHENSIVE SUPPORTS TO CHILDREN AND THEIR FAMILIES IN TARGETED HIGH-NEEDS NYC NEIGHBORHOODS	200
YSOP-YOUTH SERVICE OPPORTUNITIES PR 15 RUTHERFORD PLACE NEW YORK,NY 10003	NONE		TO PROVIDE A SCHOLARSHIP FOR ONE TEENAGER TO ATTEND A YSOP PROGRAM WHERE HE OR SHE CAN SERVE IN A SOUP KITCHEN, FOOD BANK OR DROP-IN CENTER AND SERVE HUNDREDS OF PEOPLE IN ONE WEEKEND	300
TEAM RUBICON 1030 WHILLCREST BLVD INGLEWOOD,CA 90301	NONE		TEAM RUBICON UNITES THE SKILLS AND EXPERIENCES OF MILITARY VETERANS WITH FIRST RESPONDERS TO RAPIDLY DEPLOY EMERGENCY RESPONSE TEAMS IN THE US AND ABROAD	550
202020 PO BOX 96669 WASHINGTON,DC 20090	none		WonderWork Charity Program whose mission is to restore 20/20 eyesight to 20 million blind children and adults	100
Total ▶ 3a				2,353,168

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIAION 4221 WILSHIRE BLVD STE 400 LOS ANGELES,CA 90010	none		donation help fight alzheimer's disease through vital research and essentialsupporting programs and services	225
CATHOLIC RELIEF SERVICES 228 West Lexington Street Baltimore,MD 21201	none		Catholic Relief Services is the official international humanitarian agency of the Catholic community in the United States	200
CITY HARVEST 6 EAST 32ND STREEET 5TH FL NEW YORK,NY 10016	none		City Harvest exists to end hunger in communities throughout New York City We do this through food rescue and distribution, education, and other practical,innovative solutions	100
CITY MEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	none		Citymeals is one of the largest meals-on-wheels programs in the U S , providing 2 million meals to 18,000 elderly New Yorkers each year In addition to nutritionally balanced senior meals, our devoted staff and volunteers also deliver vital human companionship	100
COVENANT HOUSE PO BOX 96708 WASHINGTON,DC 20090	none		Covenant House is dedicated to serving all God's children with absolute respect and unconditional love to help suffering homeless kids and to protect and safeguard all children in need	100
Doctors Without Borders PO BOX 5022 HAGERSTOW,MD 21741	none		helps our field workers save lives in over 70 countries across the world, as they battle Ebola outbreaks in West Africa, aid refugees in Syria, develop treatment for malnutrition, and prevent and treat HIV and TB The urgent medical care Doctors Without Borders provides depends on the money we raise Racing with Team Doctors Without Borders has an impact on the world you will make a difference as part of our team	135
THE FRESH AIR FUND 633 THIRD AVENUE 14FL NEW YOK,NY 10164	none		Give the gift of time and feel your heart grow, knowing you've made a difference in the life of a child From tutoring, mentoring, and encouraging our kids, to making phone calls and staffing recruitment days	100
INTERNATIONAL CATHOLIC MIGRATION PO BOX 96030 WASHINGTON,DC 20077	none		To serves and protects uprooted people, including migrants, refugees, and internally displaced people, regardless of faith, race, ethnicity or nationality With staff and programs in over 40 countries, ICMC advocates for sustainable solutions and rights-based policies directly and through a worldwide network of 132 member organizations	100
JERSEY SHORE RESCUE MISSION PO BOX 1289 ASBURY PARK,NJ 07712	none		MINISTERS TO THE HOMELESS, HELPLESS OF MONMOUTH COUNTY 365 DAYS A YEAR WITH MEALS AND SHELTERS	100
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 97075 WASHINGTON,DC 20090	none		MDA is the worlds leading nonprofit health organization sponsoring research seeking the causes of and effective treatments for neuromuscular diseases MDA research grants currently are supporting more than 250 projects worldwide	100
NEW YORK CITY POLICE FOUNDATION 555 FIFTH AVENUE 15TH FL NEW YORK,NY 10017	none		Help get the NYPD the tools it needs to keep New York City safe To provide critical resources for innovative NYPD programs that make New York City a safer place to live, visit, and work	350
NEW YORK CITY RESCUE MISSION PO BOX 275 CANAL ST STATION NEW YORK,NY 10013	none		Built on a foundation of hope, the New York City Rescue Mission provides meals, shelter and services to the homeless and hungry	200
PRIESTS FOR LIFE PO BOX 1491 MERRIFILD,VA 22116	none		to promote a culture of life and also to undertake direct actions that help protect the life of the weakest, especially the unborn	100
RBC MINISTRIES 3000 KRAFT AVE GRAND RAPIDS,MI 49512	none		Our mission is to make the life-changing wisdom of the Bible understandable and accessible to all Our vision is to see people of all nations experiencing a personal relationship with Christ, growing to be more like Him, and serving in a local body of His family	100
SMILE TRAIN PO BOX 96246 WASHINGTON,DC 20090	none		Smile Train provides free cleft surgery to hundreds of thousands of poor children in developing countries	100
Total ► 3a				2,353,168

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL 58 PROGRESS PARKWAY MARYLAND HEIGHTS,MO 63043	none		An international Catholic voluntary organization dedicated to the sanctification of its members through serving the poor and disadvantaged	100
ST JUDE CHILDREN RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	none		To advance cures, and means of prevention, for pediatric catastrophic diseases through research and treatment Consistent with the vision of its founder Danny Thomas, no child is denied treatment based on race, religion or a family's ability to pay	100
THE FOOD BANK OF MONMOUTH OCEAN COU 3300 ROUTE 66 NEPTUNE,NJ 07753	none		Join the fight against hunger Donate funds and eliminating hunger in Monmouth and Ocean counties	50
ST PATRICK'S CATHEDRAL 460 MADISON AVE NEW YORK,NY 10022	none		Bringing Gods presence into the world, inspiring a conversation among the generations To provide hope for those who share the Catholic faith and a source of inspiration to the more than five million visitors of every religious denomination welcomed each year	100
NOTRE DAME UNIVERSITY 1100 GRACE HALL NOTRE DAME,IN 46556	none		In support of Alliance for Catholic Education and the President's Circle To provide everyone the opportunity to seek God, to study the world and to serice one another Provide and enable university to offer unsurpassed undergraduate education & be a preeminent research university	98,910
NOTRE DAME UNIVERSITY 1100 GRACE HALL NOTRE DAME,IN 46556	none		In support of Alliance for Catholic Education and the President's Circle To provide everyone the opportunity to seek God, to study the world and to serice one another Provide and enable university to offer unsurpassed undergraduate education & be a preeminent research university	99,704
NEW YORK-PRESBYTERIAN 525 E 68TH ST BOX 123 NEW YORK,NY 10065	none		Support this leader in patient care, teaching, research and service to local, state, national and international communities, regardless of financial ability	199,408
NEW YORK-PRESBYTERIAN 525 E 68TH ST BOX 123 NEW YORK,NY 10065	none		To support this leader in patient care, teaching, research and service to local, state, national and international communities, regardless of financial ability	200,348
MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK,NY 10065	none		Support for this worldwide leader in the treatment of cancer Memorial Sloan Kettering Cancer Centers inpatient hospital known as Memorial Hospital maintains a comprehensive, patient-focused approach to delivering care	199,408
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 02467	none		Gifts to the Discretionary Fund of the Biology Department impact facultys research within the areas of molecular cell biology and genetics, cancer and cell cycle, neurobiology, developmental biology, structural and cellular biochemistry, vector biology, infectious disease, and bioinformatics In addition, donations will help to grow student research, research that plays a critical role in both graduate and undergraduate education, by providing opportunities to a vast majority of Biology majors who might otherwise not have the opportunity to work in a laboratory setting or gain further enrichment by traveling to conferences to present their research findings	99,704
BOSTON UNIVERSITY 985 COMMONWEALTH AVENUE BOSTON,MA 02215	none		Gifts to the Discretionary Fund of the Biology Department impact facultys research within the areas of molecular cell biology and genetics, cancer and cell cycle, neurobiology, developmental biology, structural and cellular biochemistry, vector biology, infectious disease, and bioinformatics In addition, donations will help to grow student research, research that plays a critical role in both graduate and undergraduate education, by providing opportunities to a vast majority of Biology majors who might otherwise not have the opportunity to work in a laboratory setting or gain further enrichment by traveling to conferences to present their research findings	24,974
FORDHAM UNIVERSITY 113 W 60TH STREET NEW YORK,NY 10023	none		Fordham University, the Jesuit University of New York, is committed to the discovery of Wisdom and the transmission of Learning, through research and through undergraduate, graduate and professional education of the highest quality Guided by its Catholic and Jesuit traditions, Fordham fosters the intellectual, moral and religious development of its students and prepares them for leadership in a global society	199,408
MARYMOUNT SCHOOL OF NEW YORK 1026 FIFTH AVENUE NEW YORK,NY 10028	none		Marymount School is an independent, Catholic day school that seeks to educate young women who continue to question, risk, and grow young women who care, serve, and lead young women prepared to challenge, shape, and change the world	98,910
NATIONAL REVIEW INSTITUTE 215 LEXINGTON AVENUE 11TH FL NEW YORK,NY 10016	none		To support this nonprofit organization to engage in policy development, public education, and advocacy that would advance the principles he championed and complicted the mission of National Review magazine	5,034
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	none		The American Red Cross exists to provide compassionate care to those in need Our network of generous donors, volunteers and employees share a mission of preventing and relieving suffering, here at home and around the world	50
Total.  3a				2,353,168

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATALIE'S HOPE FOUNDATION PO BOX 290 ALBERTSON,NY 11507	none		Atalies Hope- a not for profit foundation dedicated to helping the children of women who are currently battling or have lost their fight with cancer, by trying to bring a little bit of joy, much needed comfort, and hope to a child whose life has been turned upside down due to this horrible disease	1,500
THE CARDINAL NEWMAN SOCIETY 9720 CAPITAL CT STE 201 MANASSAS,VA 20110	none		Founded in 1993, the mission of The Cardinal Newman Society is to promote and defend faithful Catholic education	100
CATHOLIC BISHOP OF NORTHERN ALASKA 1312 PEGER ROAD FAIRBANKS,AK 99709	none		As a missionary diocese, we rely on the kindness of our benefactors from around the world for the support of our parishes and programs	200
CATHOLIC CHARITIES NY 1011 FIRST AVENUE 11TH FLOOR NEW YORK,NY 10022	none		Catholic Charities Helps Solve the Problems of New Yorkers in Need -- non-Catholics and Catholics alike	300
DISABLES AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING,KY 41076	none		The Disabled American Veterans, or DAV, is an organization chartered by the United States Congress for disabled military veterans of the United States Armed Forces that helps them and their families through various means	100
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO,IL 60601	none		The Feeding America network of food banks is leading the fight against hunger in communities nationwide	100
FOOD BANK FOR NYC 39 BROADWAY 10TH FLOOR NEW YORK,NY 10006	none		Food Bank For New York City has been the citys major hunger-relief organization working to end hunger throughout the five boroughs for more than 30 years	100
FRIENDS OF OUR LADY OF PEACE INC 1173-A SECOND AVENUE PO BOX 263 NEW YORK,NY 10065	none		The primary mission of the Friends of Our Lady of Peace, Inc is to preserve a New York City, state and national landmark, the Church of Our Lady of Peace, located at 239-241 East 62nd Street in New York City, and to reopen it for sacraments and religious purposes	20,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202	none		Our animals provide partners with both food and reliable income, as agricultural products such as milk, eggs and honey can be traded or sold at market When many families gain this new sustainable income, it brings new opportunities for building schools, creating agricultural cooperatives, forming community savings and funding small businesses	100
INT'L FELLOWSHIP OF CHRISTIANS JEWS PO BOX 96105 WASHINGTON,DC 20090	none		To promote understanding between Jews and Christians and build broad support for Israel and other shared concerns	150
LEAD THE WAY FUND INC PO BOX 281 MANHASSET,NY 11030	none		Army Ranger Lead The Way Fund is a non-profit organization established to raise funds in support of disabled U S Army Rangers and the families of Rangers who have died, have been injured or are currently serving in harms way around the world	50
MARYKNOLL FATHERS AND BROTHERS PO BOX 302 MARYKNOLL,NY 10545	none		The Maryknoll Fathers and Brothers look to Jesus feeding the hungry, healing the sick and reaching out to outcasts as their model of compassion It does not matter what culture, what language or what tradition	100
MERCY CORPS PO BOX 2669 DEPT W PORTLAND,OR 97208	none		When disaster strikes, economies collapse or conflict erupts, we are there to help people survive and get back on their feet	100
NATIONAL MEDAL OF HONOR MUSEUM FOUN PO BOX 309 MOUNT PLEASANT,SC 29465	none		To preserve and present the extraordinary stories of individuals who reached the highest levels of recognition, above and beyond the call of duty, in service to the nation	100
NINETEENTH PRECINCT COMMUNITY COUNCI 153 E 67TH STREET NEW YORK,NY 10065	none		We serve as a forum whereby the public can meet with the Precinct Officers and address neighborhood crime issues and talk on a one-on-one basis We raise funds, via public donations, and our annual street fair, to supply the needs for the internal maintenance of the Precinct	6,500
Total ▶ 3a				2,353,168

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF ST FRANCIS ASSISI 3221 SOUTH LAKE DRIVE ST FRANCIS,WI 53235	none		Franciscans with a future, bringing the healing, teaching, liberating, reconciling power of Jesus into the situations in which we live and minister We are Women of faith touching a world in need	100
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE STE 400 MONROVIA,CA 91016	none		By working closely with leading pediatric oncologists, we determine the most promising research to fund and create funding priorities to make the greatest impact for children with cancer	500
ST LABRE INDIAN SCHOOL OF MONTANA ASHLAND,MT 59004	none		To help St Labre continue to provide first-class education to hundreds of Northern Cheyenne and Crow children at our three schools	50
ST VINCENT FERRER FRIENDS OF MUSIC 869 LEXINGTON AVENUE NEW YORK,NY 10065	none		Through this support St Vincent's can flourish with ability to proclaim the Lord's presence among us and His message of hope through the music we cause to resound throughout our church	500
THE AMERICAN LEGION 700 N PENNSYLVANIA ST PO BOX 1055 INDIANAPOLIS,IN 46206	none		the nations largest wartime veterans service organization, committed to mentoring youth and sponsorship of wholesome programs in our communities, advocating patriotism and honor, promoting strong national security, and continued devotion to our fellow servicemembers and veterans	50
THE BARBARA MAE ZAPPULLA SCHOLARSHI C/O GLEN RIDGE SCHOOL 12 HIGH ST GLEN RIDGE,NJ 07028	none		This scholarship will be awarded to a Glen Ridge student who exhibits theyhave the characteristics that Barbara Mae Zappulla enjoyed most the ability to make thosearound them smile and laugh and love	200
THE CHILDREN'S HOSPITAL OF PHILADEL 34TH ST AND CIVIC CENTER BLVD PHILADELPHIA,PA 19104	none		Our physicians are dedicated to providing advanced treatment options and family-centered healthcare for children in our community and from around the world	100
THE PATRIOT POST PO BOX 507 CHATTANOOGA,TN 37401	none		The Patriot Post is the highly acclaimed Journal of Essential Liberty, advocating individual rights and responsibilities, the restoration of constitutional limits on government and the judiciary, and the promotion of free enterprise, national defense and traditional American values	250
TOM COUGHLIN JAY FUND PO BOX 285 EAST RUTHERFORD,NJ 07073	none		The Jay Fund has made it our mission to BE THERE for families From paying household bills to financial game planning to simply making a childs life brighter, were here for parents so they can BE THERE for their child	100
UNICEF 3 UNITED NATIONS PLAZA NEW YORK,NY 10017	none		to give the worlds most vulnerable children the nutrition, water, and medical supplies they desperately need	100
YORK STREET PROJECT 89 YORK ST JERSEY CITY,NJ 07302	none		York Street Project uses innovative programs to shelter, feed, educate and promote the healing of women and their children	200
YORKVILLE YOUTH ATHLETIC ASSOCIATIO PO BOX 1556 NEW YORK,NY 10028	none		This Association exists to serve the children and families of New York City through quality programs that promote community and friendship Our motto is Competition, Camaraderie, and Community	500
Total ▶ 3a				2,353,168

TY 2015 Accounting Fees Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	26,102	13,514	0	13,514
CEFI-KI - LINE 13-K - ACCOUNTING FEE	926	926	0	0

TY 2015 Legal Fees Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	8,490	0	0	0
Legal Investments	3,610	3,610	0	0

TY 2015 Other Decreases Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
Federal Income Tax-Form 990-2014	14,000
FEDERAL TAX ESTIMATES 2015	5,175

TY 2015 Other Expenses Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	-33	-33		
INSURANCE	7,761	500		7,261
MEALS @ 50%	312			312
OFFICE SUPPLIES	1,144			1,144

TY 2015 Other Income Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	31,486		31,486

TY 2015 Other Professional Fees Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAMBRIDGE-O/S CONTRACTOR	55,625	55,625	0	0
CEFI-KI - LINE 13-K - MANAGEMENT FEE	77	77	0	0
CONSULTING FEE	33,333	16,666	0	16,667
PROFESSIONAL FEES-CEFI	7	7	0	0

TY 2015 Taxes Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CEFI-K1-LINE 13-K	15	15		
PAYROLL TAXES	5,181	1,209		3,972
STATE TAX	750			750

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization BRIAN & JOELLE KELLY FAMILY FOUNDATION	Employer identification number 26-6139249
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BRIAN & JOELLE KELLY FAMILY FOUNDATION	Employer identification number 26-6139249
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN JOELLE KELLY	\$ 6,932,980	Person ☐
	C/O CHADWICKCO 225 ROUTE 35N		Payroll ☐
	RED BANK, NJ 07701		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BRIAN & JOELLE KELLY FAMILY FOUNDATION	Employer identification number 26-6139249
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Part II

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	190,545 common stock shares of ATVI Activision Blizzard donated on November 18, 2015	\$ 6,932,980	2015-11-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization BRIAN & JOELLE KELLY FAMILY FOUNDATION	Employer identification number 26-6139249
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		