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Form 990-PF

Return of Private Foundation

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

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

or calei	ndar year 2015 or tax year beginning	, 201	5, and ending		, 20
Name of fo				yer identification numb	er
IM Holdi	ngs Foundation			52-1599160	
	nd street (or P.O. box number if mail is not delivered to street address)	Roon	Vsurte B Teleph	one number (see instruct	tions)
6 N. Hac	ldon Avenue, Flr. 3		1	856-354-2200)
City or tow	n, state or province, country, and ZIP or foreign postal code		C If ever	ption application is pend	
laddonfi	eld, NJ 08033		- -	paon application to point	
		of a former public	charity D 1. Fore	ign organizations, check	here ▶□
CC.	☐ Final return ☐ Amended	•	1		_
	☐ Address change ☐ Name char	nae		gn organizations meetin k here and attach compi	
Check	k type of organization: Section 501(c)(3) exempt p		E If privat	e foundation status was	terminated under
	on 4947(a)(1) nonexempt charitable trust		tation section	507(b)(1)(A), check here	· · · · · ▶ □
	narket value of all assets at J Accounting method		cerual		
	of year (from Part II, col. (c),	. 🔄 🖰 🗸	I LI II UIGIC	undation is in a 60-mont ection 507(b)(1)(B), chec	
	6) ► \$ 832,861.65 (Part I, column (d) must be	on cash basis)			
Part I	Analysis of Revenue and Expenses (The total of			T -	(d) Disbursements
GI C	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for chantable
	the amounts in column (a) (see instructions).)	books	income	income	purposes (cash basis only)
11	Contributions, gifts, grants, etc., received (attach schedule)	937,318.00		 	
2	Check ► if the foundation is not required to attach Sch. B	337,310.00		<u> </u>	
3	Interest on savings and temporary cash investments	8.23	8.2	9 22	Start 1
4	Dividends and interest from securities	1.953.13	1,953.1		
5a	Gross rents	1,555.15	1,555.1	1,333.13	
1	Net rental income or (loss)		-	1	
6a	Net gain or (loss) from sale of assets not on line 10				
Ь	Gross sales price for all assets on line 6a				
6a b 7 8	Capital gain net income (from Part IV, line 2)	· · · · · · · · · · · · · · · · · · ·	1		
8	Not about term conital asia				
9	Income modifications			1	
10a	Cross sales less returns and elleurenseel				
.ua	Less: Cost of goods sold				-
l c	Gross profit or (loss) (attach schedule)	- a h ½ ½			
11	Other income (attach schedule)			†	
	Total. Add lines 1 through 11	939,279.36	1,961.30	1,961.36	
13	Compensation of officers, directors, trustees, etc.	339,219.30	1,301.31	1,901.30	
14	Other employee salaries and wages				
15	Pension plans, employee benefits			<u> </u>	
12 13 14 15 16a	Legal fees (attach schedule)	· · · · · ·		† 	
h	Accounting fees (attach schedule)			<u> </u>	
C	Other professional fees (attach schedule)	76.82	76.82		76.82
17	Interest			<u> </u>	, ,,,,,
18	Taxes (attach schedule) (see instructions)	338.29	338.29	338.29	
19	Depreciation (attach schedule) and depletion	000.20			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	57.00	57.00		57.00
24	Total operating and administrative expenses.	23.33			
1	Add lines 13 through 23	{			
c 17 18 19 20 21 22 23 24	Contributions, gifts, grants paid	300,500.00			300,500.00
26	Total expenses and disbursements. Add lines 24 and 25	300,972.11	472.11	338.29	300,633.52
27	Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	638,307.25			
	Net investment income (if negative, enter -0-) .		1,489.25	,	
	Adjusted net income (if negative, enter -0-)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,623,07	<u> </u>
	work Reduction Act Notice, see instructions.		. 11289X		m 990-PF (2015)

Should be for end-of-year amounts only. (See instructions.) (a) Book value (b) Book value (c) Fair Market Value	Part II		Attached schedules and amounts in the description column should be for end-of-wear amounts only (See instructions.)		Beginning of year	End of			
2 Savings and temporary cash investments . 3 Accounts receivable . Less: allowance for doubtful accounts ▶ . 4 Pledges receivable . 5 Grants receivable . 6 Receivables due from offices, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . 7 Other notes and lears receivable (each schedule) Less: allowance for doubtful accounts ▶ . 8 Inventiones for sale or use . 9 Prepaid expenses and deferred charges . 10 Investments—corporate stock (attach schedule) . 11 Investments—Corporate stock (attach schedule) . 12 Investments—Corporate stock (attach schedule) . 13 Investments—corporate stock (attach schedule) . 14 Land, buildings, and equipment basis ▶ . 15 Less: accumulated depreciation (attach schedule) . 16 Totar assets (foschot be lower) . 17 Totar assets (foschot be lower) . 18 Grants payable . 19 Deferred revenue . 20 Less through 25 and three side . 21 Charles payable and accrued expenses . 18 Grants payable and accrued expenses . 19 Total liabilities (sectoribe ▶ .) 21 Total reasset (foschot Personal .) 22 Unrestricted . 23 Feundations that follow SFAS 117, check here ▶ 24 Unrestricted . 25 Fernanenty restricted . 26 Permanenty restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg., and equipment fund and complete lines 27 through 31. 29 Total liabilities (sectoribe) . 20 Lose from officers, directors, furstees, and other disqualified persons . 29 Rotal assets or fund balances (see instructions) . 20 Total reassets or fund balances (see instructions) . 20 Total inet assets or fund balances (see instructions) . 20 Total inet assets or fund balances (see instructions) . 21 Total inet assets or fund balances (see instructions) . 22 Total inet assets or fund balances (see instructions) . 23 Total inet assets or fund balances (see instructions) . 24 Unrestricted . 25 Temporary instricted . 26 Permanenty restricted . 27 Capital stock, trust principal or current funds . 28				should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value		(c) Fair Market Value	
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7 Other notes and loans receivable (attach schedule)		6		· · · · · · · · · · · · · · · · · · ·					
Less: allowance for doubtful accounts ▶			•						
Less: allowance for doubtful accounts ▶		7	Other notes and loans re	eceivable (attach schedule) ▶					
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3 638,307.25 4 Add lines 1, 2, and 3	9					⊢		192,832.40	
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5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 831,159.65									
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 831,159.65	_			Property A. N.		<u> </u>	_	831,159.65	
	R	Tota	i eases not included in Il net assets or fund ba	alances at end of year (line 4 minus line 5)—	Part II. column (b) lin	e 30		004 450 05	
	<u> </u>	. 5.0	accord of faile of		, 55161111 (5), 1111		-		

		the kind(s) of property sold (e.g., real estate, use; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acqui		
_ <u>1a</u>	N/A						
_ <u>b</u>							
_ <u> </u>				<u> </u>		_ 	
<u>d</u>							
е	· · · · · · · · · · · · · · · · · · ·	(f) Depreciation allowed	(a) Cost o	r other basis		h) Goin or (loce)	
	(e) Gross sales price	(or allowable)		ense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<u>а</u> Ь							
d							
е							
	Complete only for assets sh	owing gain in column (h) and owned by	the foundation	on 12/31/69		s (Col. (h) gain minus	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) . (j), if any		out not less than -0-) or sses (from col. (h))	
a							
<u>b</u>							
<u>c</u>							
<u>d</u>							
<u>е</u>		(If gain als	o enter in Pa	rt Lline 7			
2	Capital gain net income of		nter -0- in Pa		2		
3	If gain, also enter in Part	in or (loss) as defined in sections 12 I, line 8, column (c) (see instruction	ns). If (loss)	, enter -0- in \	3		
	1 alt 1, 11110 0						
For o	V Qualification Uno ptional use by domestic pr	der Section 4940(e) for Reduce ivate foundations subject to the sec	d Tax on N	let Investment	Income	.)	
For o	Qualification Under ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be something.	der Section 4940(e) for Reduce ivate foundations subject to the sector this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do reserved.	ed Tax on Notion 4940(a) ble amount of not complete	tax on net investr any year in the b this part.	Income ment income. ase period?	☐ Yes ☐ No	
For o	Qualification Under ptional use by domestic protein 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be appropriate am	der Section 4940(e) for Reduce ivate foundations subject to the sector this part blank. section 4942 tax on the distributable.	ed Tax on Notion 4940(a) ble amount of not complete	tax on net investr any year in the b this part.	Income ment income. ase period?	☐ Yes ☐ No	
For of sections to the following the followi	Qualification Under ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be something.	der Section 4940(e) for Reduce ivate foundations subject to the section this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b)	ed Tax on Netion 4940(a) ele amount of not complete see the instru	tax on net investr any year in the b this part.	Income ment income. ase period? aking any enti	☐ Yes ☐ No	
For of sections to the following the followi	ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be the appropriate ame (e) Base period years	der Section 4940(e) for Reduce ivate foundations subject to the section this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b)	ed Tax on Nation 4940(a) ele amount of not complete see the instru	any year in the b this part.	Income ment income. ase period? king any enti	☐ Yes ☐ No	
For o	Qualification Under ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the Enter the appropriate ame (a) Base period years endar year (or tax year beginning in 2014 2013	der Section 4940(e) for Reduce ivate foundations subject to the sector this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions	ed Tax on Nation 4940(a) ele amount of not complete see the instru	any year in the b this part. actions before ma (c)	Income ment income. ase period? kking any entresets (co	Ties. (d) Distribution ratio I. (b) divided by col. (c))	
For o	Qualification Under ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be appropriate ame (a) Base period years and year (or tax year beginning in 2014 2013 2012	der Section 4940(e) for Reduce ivate foundations subject to the sector this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions	ed Tax on Notion 4940(a) ele amount of not complete see the instru- Net value of 59	any year in the b this part. Ictions before ma (c) I noncharitable-use as 122,21 189,91	Income ment income. ase period? king any entressets (co	☐ Yes ☐ No. ries. (d) Distribution ratio sl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518	
For of sections to the following the followi	Qualification Under ptional use by domestic protein 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be the appropriate ame (a) Base period years period years period years (or tax year beginning in 2014 2013 2012 2011	der Section 4940(e) for Reduce ivate foundations subject to the section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576.6 187,755.6 55,068. 103,596.6	ed Tax on Notion 4940(a) ele amount of not complete see the instru- Net value of 59 53 77 99	any year in the b this part. uctions before ma (c) f noncharitable-use as 122,21 189,91 152,10	Income ment income. ase period? king any entresets (co	☐ Yes ☐ No. ries. (d) Distribution ratio sl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143	
For of sections to the following the followi	Qualification Under ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not be appropriate ame (a) Base period years and year (or tax year beginning in 2014 2013 2012	der Section 4940(e) for Reduce ivate foundations subject to the section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576.	ed Tax on Notion 4940(a) ele amount of not complete see the instru- Net value of 59 53 77 99	any year in the b this part. Ictions before ma (c) I noncharitable-use as 122,21 189,91	Income ment income. ase period? king any entresets (co	☐ Yes ☐ No. ries. (d) Distribution ratio sl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518	
For of sectors of sect	Qualification Under ptional use by domestic protein 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not enter the appropriate ameginal materials and the sendar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d)	der Section 4940(e) for Reduce ivate foundations subject to the section this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576. 187,755. 55,068. 103,596.9 91,034.8	ed Tax on Notion 4940(a) ele amount of not complete see the instrument of the see t	any year in the b this part. Ictions before ma (c) I noncharitable-use as 122,21 189,91 152,10 60,94 116,63	Income ment income. ase period? sets (co 15.84 3.40 11.89 16.06 19.76	☐ Yes ☐ No. ries. (d) Distribution ratio sl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143	
For of sections of	ptional use by domestic protional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not enter the appropriate amegas period years and ar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio	der Section 4940(e) for Reduce ivate foundations subject to the section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576. 187,755. 55,068. 103,596.9	the total on i	any year in the b this part. Ictions before ma (c) I noncharitable-use as 122,21 189,91 152,10 60,94 116,63	Income ment income. ase period? king any entresets (compared to the compared t	Ties. (d) Distribution ratio b) (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143 .7804789	
For of sections of	ptional use by domestic protion of the ption	der Section 4940(e) for Reduce ivate foundations subject to the section 4941 to the section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576. 187,755. 55,068. 103,596.9 91,034.4	ed Tax on Notion 4940(a) ele amount of not complete see the instruction 4940(a) Net value of 59 63 77 69 the total on in than 5 years	any year in the b this part. Ictions before ma (c) I noncharitable-use as 122,21 189,91 152,10 60,94 116,63	Income ment income. ase period? kking any entressets (compared) 5.84 3.40 11.89 6.06 19.76 2 the 3	Ties. (d) Distribution ratio sl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143 .7804789 5.701253	
For of sections of sections of the sections of	ptional use by domestic protion of the ption	der Section 4940(e) for Reduce ivate foundations subject to the section this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576.6 187,755.6 55,068. 103,596.6 91,034.6 for the 5-year base period—divide dation has been in existence if less	the total on it than 5 years	any year in the b this part. Ictions before ma (c) I noncharitable-use as 122,21 189,91 152,10 60,94 116,63	Income ment income. ase period? kking any entressets (compared) 5.84 3.40 11.89 6.06 19.76 2 the 3	☐ Yes ☐ No nies. (d) Distribution ratio ol. (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143 .7804789 5.701253	
For of sectors of sect	ptional use by domestic protion deptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not enter the appropriate ame (a) Base period years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ration number of years the foundation of the foundation of the second term of the	der Section 4940(e) for Reduce ivate foundations subject to the section this part blank. section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576. 187,755. 55,068. 103,596.9 91,034.9 for the 5-year base period—divide dation has been in existence if less incharitable-use assets for 2015 from	the total on it than 5 years	any year in the bithis part. Ictions before ma (c) I noncharitable-use as 122,21 189,91 152,10 60,94 116,63	Income ment income. ase period? aking any enti sets (co 15.84 3.40 11.89 16.06 19.76 2 the 3 4	☐ Yes ☐ No ries. (d) Distribution ratio bl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143 .7804789 5.701253 1.140250	
if section was to the section of the section was to the section of	Publication Under ptional use by domestic protion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not enter the appropriate ame (a) Base period years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ration number of years the foundation of the foundation of the second the secon	der Section 4940(e) for Reduce ivate foundations subject to the section to the section 4942 tax on the distributable qualify under section 4940(e). Do rount in each column for each year; (b) Adjusted qualifying distributions 228,576 187,755 55,068 103,596 91,034 for the 5-year base period—divide dation has been in existence if less incharitable-use assets for 2015 from	ed Tax on Notion 4940(a) ele amount of not complete see the instruction 4940(a) Net value of 59 63 77 69 87 the total on lithan 5 years in Part X, line see the instruction 4940(a)	any year in the bithis part. Ictions before ma (c) I noncharitable-use as 122,21 189,91 152,10 60,94 116,63	Income ment income. ase period? king any entressets (compared) 1.89	Ties. (d) Distribution ratio bl. (b) divided by col. (c)) 1.8702706 .9886376 .3620518 1.6998143 .7804789 5.701253 1.1402500 139,431.60	

Page	

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstru	ction	15)
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		14	89
	here ► ✓ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	·		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		14	89
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		14	89
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c			. }
_d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		14	89
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded ► 11			
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded ► 11 VII-A Statements Regarding Activities			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		1
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		1
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	10	-	•
	published or distributed by the foundation in connection with the activities.	ļ 		
C	Did the foundation file Form 1120-POL for this year?	1c		1
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. ▶ \$	Ĩ		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
Ŭ	on foundation managers. ► \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	· · · ·	1
_	If "Yes," attach a detailed description of the activities.	 -		Ť
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		1
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	l		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	<u> </u>	ļ	
_	conflict with the state law remain in the governing instrument?	6	1	
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	1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
L	New Jersey If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
b	from 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	<u> </u>	- -	
_		8b	1	
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			1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9		┡ <u>*</u>
10	names and addresses	10		1

Par	VII-A Statements Regarding Activities (continued)			_
		·	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		1
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		/
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶			
14	The books are in care of ▶ Rebecca Price Telephone no. ▶ 856			
	Loodion M. P. O. H. H. C. H. C	0803		·
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	_		▶ ∟
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	_	Yes	
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Dari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
Par	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	During the year did the foundation (either directly or indirectly):			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No	- 1		
	(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 No]		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? \square Yes \square No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ļ		
	the benefit or use of a disqualified person)?	1		
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		
	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 ▶□			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that $ig\lfloor$			
	were not corrected before the first day of the tax year beginning in 2015?	1c		1
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	l		
	6e, Part XIII) for tax year(s) beginning before 2015?	Į	1	
L	If "Yes," list the years > 20 , 20 , 20 , 20	ŀ		
D	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	ļ	- {	
	all years listed, answer "No" and attach statement—see instructions.)	2b		/
С	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	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	- 1		
	at any time during the year?	ĺ		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		- 1	'
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		İ	i
	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	\dashv	1
	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 leopardy before the first day of the tax year beginning in 2015?	4h		Ĩ

_	-
0	

Part	VII-B Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contir	nued)		. –
5a	During the year did the foundation pay or incur ar	ny amo	unt to:						Ţ-,=Ţ	S Since Service
	(1) Carry on propaganda, or otherwise attempt to			n (secti	on 4945(e))? .	☐ Yes	✓ No	\ \ .	
	(2) Influence the outcome of any specific public	election	on (see secti	on 495	5); or to ca	irry on,				k - 1
	directly or indirectly, any voter registration driv					•	☐ Yes	☑ No	13.0	影小
	(3) Provide a grant to an individual for travel, stud	lv. or o	ther similar r	ouroose	s?		Yes	✓ No	W (' ' ' ' ' ' ' ' ' '	
	(4) Provide a grant to an organization other than								1	
								⊘ No		43- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
	(5) Provide for any purpose other than religious,							(<u>.</u>) 140	Services Services	
	purposes, or for the prevention of cruelty to c							⊘ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the								EAST-MARKET I	
	Regulations section 53.4945 or in a current notice r							ibea iii	5b	Section Land
	Organizations relying on a current notice regarding	-	-		-		• • •	`▶□	30	
_	If the answer is "Yes" to question 5a(4), does the	-								
•	because it maintained expenditure responsibility							∏No		
			_			• •	∐ Yes	⊔мо		
60	If "Yes," attach the statement required by Regular									
6a	Did the foundation, during the year, receive any f on a personal benefit contract?		· · · · ·	-		mums				
_	·						☐Yes	_ ✓ No	2000	
þ	Did the foundation, during the year, pay premium	is, aire	ctly or indired	ctiy, on	a personal	benem	contract	7.	6b	
	If "Yes" to 6b, file Form 8870.				. 14	A) O			5, 4	
	At any time during the tax year, was the foundation a If "Yes," did the foundation receive any proceeds						Yes			\$100 PM
	VIII Information About Officers, Direct								<u> 7b </u>	
Tai	and Contractors	.015, 1	rustees, r	Juliua	uon mand	igers,	ıngıny ı	alu L	iiipioy	,
1	List all officers, directors, trustees, foundation	mana	gers and th	eir con	nensation	lees i	etructio	nel		
<u> </u>			e, and average		mpensation		Contribution		(a) F	
	(a) Name and address	hou	rs per week ed to position	(If n	ot paid, ter -0-)	empk	yee benefit erred comp	plans		nse account, allowances
John /	Aglialoro		od to position		wi -0-j	and don	unou oomp	JI KAGUOTT		
		Ch-i								
Joan (Chairm	idii							
		Danaid			•					
	W. Hicks, Jr.	Preside	BIIL							
		T			•					
James		<u>Treasu</u>	iei		0					
		C								
2	entennial Place, Haddonfield, NJ 08033 Compensation of five highest-paid employee	Secreta Secreta		e incl	uded on li	ne 1	see instr	uction	s) If no	one enter
-	"NONE."	s (our	Cr dian dio	30 111011	uaca on n		500 H50	404011	<i>.,</i>	J.10, 011101
							(d) Contrib	utions to		
	(a) Name and address of each employee paid more than \$50,00	D	(b) Title, and a hours per v	verage veek	(c) Comper	sation	employee	benefit		nse account,
			devoted to p	osition	,,,,,,		combeu:		Ouner a	allowances
None										
										
				,						
_			ļ — — —							
Total	number of other employees paid over \$50,000 .							, ▶		

Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	ipioyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		Í
Tota	number of others receiving over \$50,000 for professional services	
Par	t IX-A Summary of Direct Charitable Activities	_
Lis	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
		ļ
2		
3		
4		
0	IV D. Common of Durant Balance Inc.	
	IX-B Summary of Program-Related Investments (see instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
	N/A	7012011
•	N/A	
2		
All	other program-related investments. See instructions.	
3		
_		
Total	Add lines 1 through 3	
· UWI	Add lines 1 through 3	- 000 PE (001

Part	 ,	gn found	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
	Average monthly fair market value of securities	1a	62,835.00
	Average of monthly cash balances	1b	78,720.00
C	Fair market value of all other assets (see instructions)	1c	
ď	Total (add lines 1a, b, and c)	1d	141,555.00
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	141,555.00
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	2,123.32
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,431.68
6	Minimum investment return. Enter 5% of line 5	6	6,971.58
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ▶ ☐ and do not complete this part.)	oundatio	ns
1	Minimum investment return from Part X, line 6	1	6,971.58
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	14.89
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,956.69
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,956.69
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,		
	<u>line 1 </u>	7	6,956.69
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	300,633.52
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	_	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	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	300,633.52
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	14.89
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300,618.63
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation

Part	XIII Undistributed Incom	e (see instruction	ns)			
1	Distributable amount for 2015	from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7					6,956.69
2	Undistributed income, if any, as of	ľ				
а	Enter amount for 2014 only .					
b	Total for prior years: 20,20					<u> </u>
3	Excess distributions carryover,	if any, to 2015:				
а	From 2010 [85,202.88				
b	From 2011	100,549.69		ļ		
C	From 2012	47,463.68				
d	From 2013	178,259.86			İ	
e	From 2014	222,804.19				
f	Total of lines 3a through e .		634,280.30			
4	Qualifying distributions for 201	5 from Part XII,		ŀ		
	line 4: ► \$ 300,633.52			ļ		
а	Applied to 2014, but not more t					
b	Applied to undistributed incom				}	
	(Election required—see instruct					
C	Treated as distributions out of crequired—see instructions) .	• •				,
d	Applied to 2015 distributable ar	mount				
e	Remaining amount distributed of	out of corpus	293,676.83			
5	Excess distributions carryover a	applied to 2015				
	(If an amount appears in colum	n (d), the same				
	amount must be shown in colur	mn (a).)				
6	Enter the net total of eac indicated below:	h column as				
а	Corpus. Add lines 3f, 4c, and 4e.	Subtract line 5	927,957.13			
b	Prior years' undistributed incline 4b from line 2b		021,000,110			
c	Enter the amount of prior years income for which a notice of been issued, or on which the stax has been previously assessed.	deficiency has section 4942(a)				
ď		6b. Taxable				
е	Undistributed income for 2014 4a from line 2a. Taxable instructions	amount-see				
f	Undistributed income for 2015, 4d and 5 from line 1. This and distributed in 2016	nount must be				
7	Amounts treated as distribution to satisfy requirements imposed 170(b)(1)(F) or 4942(g)(3) (Ele required—see instructions).	ed by section ction may be				
8	Excess distributions carryover applied on line 5 or line 7 (see in		85,202.88			
9	Excess distributions carryo	· L	03,202.30			
-	Subtract lines 7 and 8 from line		842,754.25	ſ		,
10	Analysis of line 9:	}-	572,134.23			
.v	Excess from 2011	100,549.69	}			•
b	Excess from 2012	47,463.68	1	Ì	İ	
c	Excess from 2013	178,259.86	}	j		
d	Excess from 2014	222,804.19				,
-	Excess from 2015	293,676,83		1		

	, Page 10
942(j)((3) or 4942(j)(5)
-	(e) Total
-	
<u> </u>	
_	
	l
or m	ore in assets at
eived)(2).)	by the foundation
ally la	arge portion of the

Part :	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
40	Check box to indicate whether the four		_		ction	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	Operating location	Prior 3 years	CHOIT 4342()	(0) 01 <u> </u>
2.0	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed	(a) 2013	(0) 2014	(6) 2013	(4) 2012	
h	85% of line 2a					
	Qualifying distributions from Part XII,	-				
	line 4 for each year listed	·				
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test-enter:		}			
	(1) Value of all assets					
	(2) Value of assets qualifying under					
_	section 4942(j)(3)(B)(j)					
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		<u> </u>	<u> </u>		
Part			•	he foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-		<u>15.)</u>		· · · · · · · · · · · · · · · · · · ·	
1	Information Regarding Foundation					
a	List any managers of the foundation before the close of any tax year (but of					by the foundation
	before the close of any tax year (but t	only if they have co	ontributed more tri	an 45,000). (5 66 5	ection 507 (d)(2).)	
None b	List any managers of the foundation	who own 10% o	r mars of the stor	k of a comparation	o for on oqually k	orga parties of the
•	ownership of a partnership or other e					arge portion of the
None				. o / o o o g. o a . o		
None 2	Information Regarding Contribution	o. Grant. Gift. Los	n Scholarshin e	tc. Programs:		
-	Check here ▶ ☐ if the foundation unsolicited requests for funds. If the	only makes controlondation makes	ributions to prese	lected charitable		
	other conditions, complete items 2a,	·	1.1			
8	The name, address, and telephone no	amber or e-mail ac	acress of the perso	on to whom applic	ations should be	addressed:
<u>Rebec</u>	<u>ca Price, 56 N. Haddon Avenue, Haddonf</u>	ield, NJ 08033 - 8	356-354-2200			
b	The form in which applications should	d be submitted and	d information and	materials they sho	uld include:	
Statem	nent 4					
	Any submission deadlines:					
-	•					

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

Form 990-PF (2015)

	XV Supplementary Information (conti	inued)			
3	Grants and Contributions Paid During t	he Year or Approv	ed for Fu	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONSIDUION	
а	Paid during the year				
		}			1
See A	ttached				
		,			
		•			
					ı
			1		
		· · · · · · · · · · · · · · · · · · ·	<u>· · · </u>	▶ 3a	
Ь	Approved for future payment	:			
None			Ì		
		J]		
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	}				
			1		
			1		

		ysis of Income-Producing A					
Ente	r gross amounts u	nless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 51 (d) Amount	(e) Related or exempt function income (See instructions.)
1	Program service r	evenue:	business code	Amount	Exclusion code	Anount	(See instructions.)
·	а						
	b						
	c						
	d						
	•						
	f				†		
	g Fees and cont	tracts from government agencies		·			
2	-	and assessments					
3	•	and temporary cash investments					8.23
4		erest from securities			1		1,953.13
5		or (loss) from real estate:			 	·	1,533.13
3		I property			 		
		nced property					
					 		
_		or (loss) from personal property			 		
7		income			 		
8		sales of assets other than inventory	_		 		
9		ss) from special events			<u> </u>		
10		ss) from sales of inventory					
11	Other revenue: a						
	ь						
	c						
	d						
				ĺ			1
	e						
12	•	umns (b), (d), and (e)					
12 13	Subtotal. Add col Total. Add line 12	umns (b), (d), and (e)				13	1,961.36
(See	Subtotal. Add col Total. Add line 12 worksheet in line	umns (b), (d), and (e)	<u>ns.)</u>			13	1,961.36
(See Pa	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela	umns (b), (d), and (e)	<u>ns.)</u>			13	1,961.36
(See Pa	Subtotal. Add col Total. Add line 12 worksheet in line rt XVI-B Rela	13 instructions to verify calculatio	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line rt XVI-B Rela	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		
See Pa Lin	Subtotal. Add col Total. Add line 12 worksheet in line t XVI-B Rela e No. Explain to accomplish	13 instructions to verify calculation tionship of Activities to the	ns.) Accomplish m	ent of Exemp	ot Purposes		importantly to the uctions.)

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Part	ΧVI			on Regarding T rganizations	ransters	io and ira	insactio	ons and	i Relations	nıps	with	Nonch	aritab	ie	
1	in s	the o	rganization 501(c) of the	directly or indirectly or code (other the										Yes	No
а	_			porting foundation	n to a none	charitable ex	empt or	panizatio	n of:					i	L.
_													1a(1)		1
	(2)	Other	assets .										1a(2)		1
b	Oth	er trar	nsactions:												
	(1)	Sales	of assets to	a noncharitable	exempt or	ganization							1b(1)		1
				ets from a noncha									1b(2)		1
				, equipment, or o									1b(3)		1
				rrangements									1b(4)		✓
			_	rantees									1b(5)		<u> </u>
				ervices or membe	-	-							1b(6)		<u> </u>
C				quipment, mailing									1c	1	<u>✓</u>
d	valu	e of ti	ne goods, o	of the above is " ther assets, or se on or sharing arra	rvices give	en by the rep	porting fo	oundatio	n. If the foun	datio	n rece	eived les	s than :	fair m	arke [.]
(a) Line			ount involved	,		xempt organiza			cription of trans						
				_											
											_				
	_														
	-							 							
	-														
									·						
						 	İ								
					·										
	desc	rıbed	in section 5	ctly or indirectly 01(c) of the Code following schedu	(other tha	vith, or relate n section 50	ed to, or 1(c)(3)) o	ne or mo r in secti	re tax-exemon 527? .	pt or	ganiza 	ations] Yes		lo
			Name of organi		T	(b) Type of org	janization			(c) De	scription	n of relation	nship		
			 , . ,										:		
Sign				declare that I have exam ration of preparer (other				f which prep	parer has any kno			May the IF	RS discus	s this re	turn
Here	Sign	nature o	f officer or trus	Tee		Date Date	Titlé	ROPSV	non		[with the p			
Paid		Print/	Type preparer's	s name	Prepare	r's signature		<u> </u>	Date		Check	(# P	TIN		
repa	rer											nployed			
Jse C		Firm's	name 🕨							Firm's	s EIN 🕨				
		Firm's	address >							Phone	e no				

Schedule B

(Form 990, 990-EZ, or 990-PF) **Schedule of Contributors**

OMB No. 1545-0047

Employer identification number

2015

Department of the Treasury Internal Revenue Service

Name of the organization

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

UM Holdings Foundation 52-1599160 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 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

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 990-PF, 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 | Employer identification number | UM Holdings Foundation | 52-1599160 |

Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John Aglialoro 56 N. Haddon Avenue, Flr. 3 Haddonfield, NJ 08033	\$ 85,000.00	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	UM Holdings Ltd. 56 N. Haddon Avenue, Fir 3 Haddonfield, NJ 08033	\$ 100,000.00	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	UM Investment Corp. 1105 N. Market St., Ste 1300 Wilmington, DE 19801	\$ 665,910.00	Person Payroll Payroll Poncash Payroll Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Joan Carter 56 N. Haddon Avenue, Flr 3 Haddonfield, NJ 08033	\$ 86,408.00	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person

1,500 Shares of HSBC Finance Stock

...3

Name of organization Employer identification number
UM Holdings Foundation 52-1599160

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) 600 Shares of ADP Stock 12/23/15 51,246 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) 900 Shares of Pulte Group Stock 16,187 12/23/15 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given **Date received** Part I (see instructions) 500 Shares of Thomson Reuters Stock 12/23/15 18,975 (a) No. (c) (d) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I 3,000 Shares of Cincinnati Bell Inc. Stock 3 144,240 12/28/15 (c) FMV (or estimate) (a) No. (d) from Description of noncash property given **Date received** Part I (see instructions) 1,500 Shares of Goldman Sachs Stock 3 38,700 12/28/15 (a) No. (c) (d) FMV (or estimate) from Description of noncash property given **Date received** Part I (see instructions)

12/28/15

38,078

Name of organization Employer identification number 52-1599160

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) 1,500 Shares of KIMCO Realty Stock 3 37,717 12/28/15 (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) 1,500 Shares of Pitney Bowes Inc. Stock 3 40,500 12/28/15 (a) No. (c) (b) (d) FMV (or estimate) (see instructions) from Description of noncash property given **Date received** Part I 1,500 Shares of PNC Financial Services Stock 3 38,250 12/28/15 (a) No. (b) (d) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) 1,500 Shares of Qwest Stock 3 37,965 12/28/15 (a) No. (c) (b) (d) FMV (or estimate) from Date received Description of noncash property given Part I (see instructions) 5,000 Shares of RBS Stock 3 125,400 12/28/15 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given **Date received** Part I (see instructions) 1,500 Shares of Regions Finance Stock 3 12/28/15 39,060

Name of organization Employer identification number
UM Holdings Foundation 52-1599160

Part II	Noncash Property (see instructions). Use duplicate copic	es of Part II if additional spa	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	5,000 Shares of Wells Fargo Stock	-	
(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
		\$	
n) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<u>52-1599160</u>

UM HOLDINGS FOUNDATION

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY	STATEMENT 1 CASH INVESTMENTS
SOURCE	AMOUNT
Wachovia Securities - Evergreen Money Market	8.23
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.23

UM HOLDINGS FOUNDATION

FORM 990-PF	STATEMENT 2 Other Professional Fees				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CSC - Annual Registered Agent Fee	76.82	76 82	76.82	76 82	
TO FORM 990-PF, PART I, LINE 16a	76.82	76.82	76.82	76.82	

FORM 990-PF	OTHER EXP	ENSES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
Wells Fargo - Fee Secretary of State Charges	32.00 25 00	32 00 25.00	32.00 25.00	32 00 25 00	
TO FORM 990-PF, PART I, LINE 23	57.00	57.00	57.00	57.00	

FORM 990-PF

STATEMENT 4

PART XV, LINE 2B APPLICATION REQUIREMENTS

DESCRIPTION

UM Holdings Foundation supports organizations and initiatives that advocate a society built on capitalism in which profit and production are seen as virtuous and government serves only to protect the rights of the individual and to defend American freedom against any who would violate those rights

Applications should be in the form of a letter explaining the purpose of the organization and its need for funds

ATTACHMENT TO PART XV - Supplementary Information 3. Grants and Congributions Paid During the Year

NAME/ADDRESS	Relationship	Foundation status of receipient	Purpose of grant of contribution	Amount
a. Paid during the year				
Atlas Network 1201 L Street NW Washington DC 20005	none		assistance for charitable purpose	1,000.00
Balanced Budget Amendment Inc 2740 SW Martin Downs Blvd., #235 Palm City, FL 34990	none		assistance for charitable purpose	10,000.00
CATO Institute 1000 Massachusetts Ave , NW Washington, DC 20001	none		assistance for charitable purpose	35,000 00
Citizens for Self-Governance 106 E 6th Street, Suite 900 Austin, TX 78701	none		assistance for charitable purpose	50,000.00
Compact for America Education Foundation 2323 Clear Lake City Blvd., Suite 180-190 Houston TX 77062	none		assistance for charitable purpose	25,000.00
Ecomonics Pennsylvania 123 N Market Street Selinsgrove, PA 17870	none		assistance for charitable purpose	2,500.00
Ed Snider Youth Hockey Foundation 3601 South Broad Street Philadelphia PA 19148	none		assistance for charitable purpose	5,000 00
Eisenhower Foundation PO Box 35 Abilene, KS 67410	none		assistance for charitable purpose	1,000.00
Foundation for Individual Rights in Education (170 S. Independence Mall W., Suite 510 Philadelphia PA 19106	none		assistance for charitable purpose	6,000.00
Freedom Works Foundation 400 North Capitol NW, Suite 765 Washington DC 20001	none	;	assistance for charitable purpose	75,000 00

Coldwater Institute				Amount
Goldwater Institute 500 East Coronado Road Phoenix, AZ 85004	none		assistance for charitable purpose	5,000 00
Institute for Justice 901 N Glebe Road, Suite 900 Arlington, VA 22203	none		assistance for charitable purpose	5,000 00
Marine Corps Heritage Foundation 3800 Fettler Park Drive, Suite 104 Dumfries VA 22025	none		assistance for charitable purpose	2,500.00
Marine Corps Scholarship Foundation 13145 Applegrove Lane Herndon VA 20171	none		assistance for charitable purpose	1,000 00
Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 90230	none		assistance for charitable purpose	30,000.00
Secular Coalition for America 012 14th St., SW, Suite 205 Vashington DC 20005	none		assistance for charitable purpose	2,500.00
State Policy Network 655 North Fort Myer Drive Ington, VA 22209	none		assistance for charitable purpose	5,000.00
tudents for Liberty 101 17th Street NW, Suite 810 Vashington, DC 20036	none		assistance for charitable purpose	10,000 00
he Atlas Society - lome of the Objectivist Center 001 Connecticut Avenue, NW, Suite 380 Vashington, DC 20036	none	;	assistance for charitable purpose	25,000.00
oung Marines of the Marine Corps League oug Marines Iwo Jima Fund O Box 70735, SW Station /ashington DC 20024-0735	none	8	assistance for charitable purpose	4,000.00
ÖTAL TO LINE 3A			-	300,500 00