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DLN: 93491133031176

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at $\underline{www.irs.gov/form990pf}$.

Open to Public Inspection

For	caler	ndar year 2015, or tax y	ear beginning 01-0)1-2015	, and e	nding 1	2-31-2015	
	e of foun	ndation FRIO FOUNDATION			A E	mployer id	entification numbe	er
111	L D ONOI	RIO I CONDALION			91-7	2151046		
Num	ber and	street (or P O box number if mail is n	not delivered to street address)) Room/suite	—— В Те	lephone nur	mber (see instruction	s)
124	4 NO MAI	IN STREET			(609	9) 971-1390)	
		state or province, country, and ZIP or ER, NJ 087313634	r foreign postal code		C If	exemption	application is pendin	g, check here ►
e Ch	neck all	that apply Initial return	Initial return of a fo	ormer public charity	 _ ,			_
G C,	leck an	Final return Address chang	Amended return	Jillier public charic,		2. Foreign oi	rganizations, check h rganizations meeting ck here and attach co	the 85%
		pe of organization 🔽 Section 947(a)(1) nonexempt charitab	ole trust	e private foundation	ι	lf private fou	undation status was t n 507(b)(1)(A), chec	terminated
of y	year <i>(fr</i>	t value of all assets at end om Part II, col. (c), 1,582,378	JAccounting method Other (specify)	· 			ation is in a 60-mont n 507(b)(1)(B), chec	
	rt I			1			Г	Dichurcements
I-ca		Analysis of Revenue a (The total of amounts in columns (inecessarily equal the amounts in columnstructions))	(b), (c), and (d) may not column (a) (see	Revenue and expenses per (a) books		vestment come	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	tc , received (attach					
		schedule)		37,494				
	2	Check 🟲 🦵 if the foundation i	is not required to attach					
		Sch B						
	3	Interest on savings and temp	,	4,058		4,058		
	4	Dividends and interest from s		26,211		26,211	ļ	
	5a	Gross rents						
els.	b	Net rental income or (loss)		% 23				
EVE	6a	Net gain or (loss) from sale of		759				
Revenue	Ь	Gross sales price for all asset	ts on line 6a					
	7	Capital gain net income (from	ı Part IV, line 2) !			23		
	8	Net short-term capital gain .						
	9	Income modifications	'					
	10a	Gross sales less returns and allowances						
	Ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach	·					
	11	Other income (attach schedu	•	_		362		
	12	Total. Add lines 1 through 11		68,360		30,654		
	13	Compensation of officers, dire						
	14	Other employee salaries and	-					<u> </u>
$\tilde{\mathbf{v}}$	15	Pension plans, employee bene						
ens T	16a	Legal fees (attach schedule).		-				
Expenses	Ь	Accounting fees (attach sche						
	С	Other professional fees (attac	ch schedule)					
)tiv	17	Interest						
Admını strative	18	Taxes (attach schedule) (see	instructions)	4,165				
	19	Depreciation (attach schedule	e) and depletion					
Ē.	20	Occupancy						
₽ -	21	Travel, conferences, and mee	_	-				
and	22	Printing and publications						
Ē	23	Other expenses (attach sche		204				
Operating	24	Total operating and administrated Add lines 13 through 23		4,369		0		0
ā I	25	Contributions, gifts, grants pa		· ·				111,565
	26			111,505				111,303
	26	Total expenses and disburser 25	nents.Add lines 24 and	115,934		0		111,565
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expen		-47,574				
	b	Net investment income (if neg	• •			30,654		
	C	Adjusted net income(If negati	ive, enter -0 -) !					

Pa	rt 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	·
\equiv	1	Cash—non-interest-bearing	(a) Book Value 1,525	(b) Book Value 4,351	(c) Fair Market Value 4,351
		Savings and temporary cash investments	808,670	756,857	756,857
	2	Accounts receivable	000,070	730,037	7 30,037
	3	Less allowance for doubtful accounts			
		Pledges receivable			
	4	Less allowance for doubtful accounts			
	_				
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	_	Less allowance for doubtful accounts -			
ا ب	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٩	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	586,774	586,927	821,170
	С	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)			
	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			
		ınstructions Also, see page 1, item I)	1,396,969	1,348,135	1,582,378
	17	Accounts payable and accrued expenses			
ا ؞	18	Grants payable			
ě	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
티리	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities(add lines 17 through 22)		0	
v		Foundations that follow SFAS 117, check here 🕨 🦵			
ě		and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
Balance	25	Temporarily restricted			
핃	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here 🕨 🔽			
5		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
ssets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
4	29	Retained earnings, accumulated income, endowment, or other funds	1,396,969	1,348,135	
₹	30	Total net assets or fund balances(see instructions)	1,396,969	1,348,135	
	31	Total liabilities and net assets/fund balances (see instructions)	1,396,969	1,348,135	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			_
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ag	ree	
		with end-of-year figure reported on prior year's return)		1	1,396,969
2		Enter amount from Part I, line 27a		2	-47,574
3		Other increases not included in line 2 (itemize)		3	
4		Add lines 1, 2, and 3		4	1,349,395
5		Decreases not included in line 2 (itemize) ▶		_ % _5	1,260
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P		ne 30 . 6	1,348,135

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

COMMON STOCK, RESTAURANT BRANDS INT'L.INC (CASH IN LIEU) D 2005-12-30 2015-01-26	List and describe the kind(s) of property sold (e.g., real estate,						How acquire P—Purchase D—Donation	· (c)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets on 12/31/89 Complete	1a COMMON STOCK, R	ESTAUR	ANT BRANDS INT'L INC ((CASI	H IN LIEU)		D	2	2005-12-30	2015-01-26
Celegross sales price Depreciation allowed Cost or other basis Celegross sales price Depreciation allowed Cost or other basis Celegross	b									
Cost or other basis Gain or (loss)	c									
(e) Gross sales price (f) Corallowable) (p) plus expense of sale (h) (e) plus (f) minus (g) a 23 0 0 0 23 b 0 0 0 0 23 c 0 0 0 0 0 0 0 23 d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d									
(e) Gross sales price (f) Corallowable) (p) plus expense of sale (h) (e) plus (f) minus (g) a 23 0 0 0 23 b 0 0 0 0 23 c 0 0 0 0 0 0 0 23 d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e									
B	(e) Gross sales price			d						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Column (l) as of 12/31/69 Column (a	23	, ,	0	(0)			0	. , , , , ,	
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) per col. (h) fam. (h) or	b									
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col. (j), if any (l) Col. (k), but not less than -0-) or Losses (from col. (h))	С									
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 Adjusted basis Bexess of col (i) (i) overcol (j), fany 0 0 23 b c d 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 If (loss), enter-0- in Part I, line 7 If (loss), enter-0- in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter-0- in Part I, line 7 If (loss), enter-0- in Part I, line 7 If you alification 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 For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income For optional use by domestic private foundations for the section 4940(e) Do not complete this part I filter the appropriate amount in each column for each year, see instructions before making any entries 1 filter the appropriate amount in each column for each year, see instructions before making any entries 2 filter the propriate amount in each column for each year, see instructions before making any entries 2 filter the developming in the foliation in the filter in th	d									
(i) F M V as of 12/31/69 (j) as of 12/31/69 (k) overcol (j), if any a 0 0 0 0 0 0 0 23 b 0 0 0 0 0 0 23 c 0 0 0 0 0 0 23 b 0 0 0 0 0 0 0 23 c 0 0 0 0 0 0 0 23 d 0 0 0 0 0 0 0 23 a Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 7 1 1 (loss), enter -0 - in Part I, line 8 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e									
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any (c) (k), but not iess than -0-) or a 0 0 0 0 0 0 23 b 0 0 0 0 0 0 0 23 c 0 0 0 0 0 0 23 c 0 0 0 0 0 0 23 d 0 0 0 0 0 0 23 a 0 0 0 0 0 0 23 b 0 0 0 0 0 0 23 c 0 0 0 0 0 0 23 g 0 0 0 0 0 0 0 23 a 0 0 0 0 0 0 0 23 b 0 0 0 0 0 0 0 23 c 0 0 0 0 0 0 0 0 0 23 a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		howing o	nain in column (h) and owne	d by t	the foundation	on '	2/31/69		Gaine (Col	(h) gain minus
Comparison of the section of the s				/					•	
b c d d d d d d d d d d d d d d d d d d	(I) F M V as of 12/31/69		(j) as of 12/31/69		(k) over	col	(j), if any	(1)	Losses	from col (h))
c d d e	а	0		0				0		23
The 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	b									
The foundation liable for the section 4940(e) Do not complete this part 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 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain also enter in Part I, line 7 If gain also enter in Part I, line 7 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain	С									
2 Capital gain net income or (net capital loss) A 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	d									
Add lines 5 and 6	e									
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? 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) 2014 101,920 1,723,419 0059138 2013 2013 207,324 1,618,894 0128065 2012 169,426 1,527,633 0110908 2011 74,423 1,513,419 0049175 2010 68,740 1,407,926 2004 2 Totalof line 1, column (d)	If gain, also enter in F in Part I, line 8 .	art I , lın	e 8, column (c) (see ınstru	ctions	s) If(loss), er	nter •	•	<u>} </u>	3	
## 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? ## I Enter the appropriate amount in each column for each year, see instructions before making any entries ## Base period years Calendar year (Col (b) Adjusted qualifying distributions year (or tax year beginning in) ## 2014	Part V Qualification L	Inder S	Section 4940(e) for R	edu	ced Tax on	Ne	t Investm	ent]	Income	
(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 101,920 1,723,419 0 059138 2013 207,324 1,618,894 0 128065 2012 169,426 1,527,633 0 110908 2011 74,423 1,513,419 0 049175 2010 68,740 1,407,926 0 396110 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 079222 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. 4 1,620,103 5 Multiply line 4 by line 3. 5 128,348 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655	If section 4940(d)(2) applies, I Was the foundation liable for the	eave this e section	s part blank 14942 tax on the distributa	able a	mount of any	year	ın the base p			┌ Yes ┌ No
(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 101,920 1,723,419 0 059138 2013 207,324 1,618,894 0 128065 2012 169,426 1,527,633 0 110908 2011 74,423 1,513,419 0 049175 2010 68,740 1,407,926 0 396110 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 079222 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. 4 1,620,103 5 Multiply line 4 by line 3. 5 128,348 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655	1 Enter the appropriate amou	ınt ın ea	ch column for each year, se	e ins	tructions befo	re m	akıng any en	tries		
2013 207,324 1,618,894 0 128065 2012 169,426 1,527,633 0 110908 2011 74,423 1,513,419 0 049175 2010 68,740 1,407,926 0 048824 2 Totalof line 1, column (d). 2 0 396110 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 079222 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. 4 1,620,103 5 Multiply line 4 by line 3. 5 128,348 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655	Base period years Calendar	Adjus		Net	(c) value of nonchar	ıtable	-use assets		Distributio	n ratio
2012 169,426 1,527,633 0 110908 2011 74,423 1,513,419 0 049175 2010 68,740 1,407,926 0 048824 2 Totalof line 1, column (d). 2 0 396110 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 079222 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. 4 1,620,103 5 Multiply line 4 by line 3. 5 128,348 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655	2014		·				1,723,419			
2011 74,423 1,513,419 0 049175 2010 68,740 1,407,926 0 048824 2 Totalof line 1, column (d). 2 0 396110 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 079222 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. 4 1,620,103 5 Multiply line 4 by line 3. 5 128,348 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655			,				-			
2010 68,740 1,407,926 0 048824 2 Totalof line 1, column (d)			·							
Totalof line 1, column (d)			·							
A verage 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		(d)					1,407,920			
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 1,620,103 5 Multiply line 4 by line 3	3 A verage distribution	atio for	the 5-year base period—div				y 5, or by			_
5 Multiply line 4 by line 3. 5 128,348 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655										
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 307 7 Add lines 5 and 6. 7 128,655					-					
7 Add lines 5 and 6										
— — — — — — — — — — — — — — — — — — —								8		111,565

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

ĽŒL	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49	74 0(e),	UI 4340—SC	e pag	C 10 OI	the ins	LIUCLIC	115)	
1a		·		1					
	and enter "N/A" on line 1 Date of ruling or determination letter			Į					
	(attach copy of letter if necessary-see instructions)			ĺ					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			J	1				613
	here ► Tand enter 1% of Part I, line 27b			• •					
С	All other domestic foundations enter 2% of line $27b$ Exempt foreign organiza Part I, line 12 , col (b)	itions e	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-)	ndations	s only Othe	rs	2				0
3	Add lines 1 and 2				3				613
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndation	s only Othe	ers	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter - 0			5				613
6	Credits/Payments	_	_						
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		950					
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			g	7				950
8	Enter any penalty for underpayment of estimated tax Check here \prod if Form 2	2220 is	attached		8				
9	$\textbf{Tax}\ \textbf{due.} If the total of lines 5 and 8 is more than line 7, enter \textbf{amount}\ \textbf{owed}\ \textbf{.}$			•	9				
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount	t overp	oaid	F	10				337
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	337	Refunded	•	11				
Par	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state	, or loc	al legislatio	n or d	ıd			Yes	No
	it participate or intervene in any political campaign?						. 1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for p			see Ir	struct	ions			
	for definition)?					•	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	and co	pies of any n	nateria	ıls				
	published or distributed by the foundation in connection with the activities.								
	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) impos		- '	r					
	(1) On the foundation \$ (2) On foundation managers								
е	Enter the reimbursement (if any) paid by the foundation during the year for poli	itical ex	xpenditure t	ax ımp	osed				
_	on foundation managers 🕨 \$								
2	Has the foundation engaged in any activities that have not previously been rep	orted t	to the IRS?		• •		. 2		No
_	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in it	=	_	-		S			NI-
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo						3		No
4a 	Did the foundation have unrelated business gross income of \$1,000 or more d	_					4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?						4b 5		No
5	Was there a liquidation, termination, dissolution, or substantial contraction dui If "Yes," attach the statement required by General Instruction T.	ring the	e year		• •		3		NO
6	Are the requirements of section 508(e) (relating to sections 4941 through 49-	45\cat	ticfied oithe	r					
Ū	By language in the governing instrument, or	73/30	cisiled eithe						
	By state legislation that effectively amends the governing instrument so the	at no m	nandatory di	rectio	ns				
	that conflict with the state law remain in the governing instrument?						6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year?					·),			
	and Part XV.					"···	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (s	see ins	tructions)						
	▶NJ								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	90-PF t	to the Attori	ney					
	General (or designate) of each state as required by General Instruction G? If	"No," at	tach explana	tion .			8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the r	neanın	g of section	4942	(յ)(3)				
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	ructions for	Part >	(IV)?				
	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 n	ames			
	and addresses.						. 10	Yes	

Par	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?	13	Yes	
	Website address ▶ <u>N/A</u>			
14	The books are in care of ▶PAUL J DALTON CPA Telephone no ▶(609)	9)971	-1390	
	Located at ►124 NO MAIN STREET FORKED RIVER NJ ZIP+4 ►087313	634		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		b [-
	and enter the amount of tax-exempt interest received or accrued during the year	• •	- ,	
			1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	ء ا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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			
Par	t 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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)			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
Ī	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 $4942(j)(5)$)			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 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		
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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2015.).	3b		<u> </u>
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	1	No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (Cont	tinue	ed)
5a	During th	e year dıd the foundatıor	рау	or incur any amoun	t to					
	(1) Carry	on propaganda, or other	wise	attempt to influenc	e leg	ıslatıon (section 49	45(e	e)))?	√ No	
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	ry		
	on, dı	rectly or indirectly, any	vote	registration drive?.				T Yes F	√ No	
	(3) Provi	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ि	√ No	
	(4) Provi	de a grant to an organıza	tion	other than a charita	ble,	etc , organization de	scrib	ped		
	ın sec	tion 4945(d)(4)(A)? (se	e in	structions)				T Yes 🖟	√ No	
	(5) Provi	de for any purpose other	thar	religious, charitabl	e, sc	ientific, literary, or				
	educa	ational purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.		TYes 🖟	√ No	
b	If any ans	swerıs "Yes" to 5a(1)–(5), d	ıd any of the transac	tions	fail to qualify under	the	exceptions described in		
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng d	lisaster assistance	(see	ınstructions)?		5b
	O rganıza	tions relying on a curren	t not	ice regarding disast	eras	sistance check her	e		_	
c	_	wer is "Yes" to question								
								T Yes 「	- No	
		attach the statement requi								
6a		undation, during the yea					prer	miums on		
		al benefit contract?		*					√ No	
ь								benefit contract?		6b No
		o 6b, file Form 8870.		•						
7a		ne during the tax year, w	as tl	ne foundation a party	∕ to a	prohibited tax shel	tert	ransaction?	- No	
ь						•		the transaction?		7b
		Information About	Of	ficers, Directors	s, Tı	ustees, Founda	itio	n Managers, Highly	Paid	Employees,
Pa	rt VIII	and Contractors								
1	List all off	icers, directors, trustees	s, fo	ındation managers a	nd t	heir compensation (see i	instructions).		
				Title, and average	(c)	Compensation(If		(d)		Evnance possunt
	(a) Na	me and address		hours per week		not paid, enter	l e	Contributions to mployee benefit plans		Expense account, other allowances
			(b)	devoted to position	-0-)			deferred compensation		
DONA	ATO D'ONOFR	IO	TRU	USTEE		0		0		0
		D ROAD TOMS	1 00	00						
	ER,NJ 087	753								
	J DALTON		4	STEE		0		0		0
	N MAIN S ER,NJ 087		3 00	,						
	A D'ONOFRIO	/ 31	TDU	CTEE		0				
		D ROAD TOMS	0 2	STEE 5		U		0		0
	ER,NJ 087									
			emp	oloyees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter "	NONE."
	-			Title, and aver				Contributions to		
Nai	me and add	(a) Iress of each employee p	aıd	hours per we		(c) Compensation	n	employee benefit		Expense account,
	mo	re than \$50,000		(b) devoted to pos	ition			plans and deferred (d) compensation	(e)	other allowances
NON	J E							(-,		
										
									1	
									<u> </u>	
Tota	l number o	f other employees paid o	ver	50,000				🕨	[0

Form 990-PF (2015)		Page 7
Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Higl	hly Paid Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NONE	" <u>. </u>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel organizations and other beneficiaries served, conferences convened, research papers produced.		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	•	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		P

Part X Minimum Investment Return

Pe	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	854,711
b	Average of monthly cash balances	1b	790,064
c	Fair market value of all other assets (see instructions)	1 c	0
d	Total (add lines 1a, b, and c)	1d	1,644,775
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	1,644,775
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	24,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,620,103
6	Minimum investment return. Enter 5% of line 5	6	81,005
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	81,005
2a	Tax on investment income for 2015 from Part VI, line 5 2a 613		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	613
3	Distributable amount before adjustments Subtract line 2c from line 1	3	80,392
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,392
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	80,392
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		i
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	111,565
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
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	111,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,565
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

Р	art XIII Undistributed Income (se	e instr	uctions)			
			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, I	line 7				80,392
2	Undistributed income, if any, as of the end of	2015				
а	Enter amount for 2014 only					
Ь	Total for prior years 20, 20,	20				
3	Excess distributions carryover, if any, to 201					
а	From 2010					
b	From 2011					
C	From 2012	92,539				
d	From 2013	127,381				
е	From 2014	16,638				
f	Total of lines 3a through e		236,558			
4	Qualifying distributions for 2015 from Part					
	XII, line 4 🕨 \$ 111,565					
	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
С	Treated as distributions out of corpus (Election required—see instructions)	on				
d	Applied to 2015 distributable amount					80,392
е	Remaining amount distributed out of corpus		31,173			
5	Excess distributions carryover applied to 20	15				
	(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:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line	e 5 [267,731			
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 amoun					
	—see instructions					
е	Undistributed income for 2014 Subtract line					
	4a from line 2a Taxable amount—see					
_	Instructions					
'	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					
	be required - see instructions) Excess distributions carryover from 2010 no	F				
0	applied on line 5 or line 7 (see instructions).					
9	Excess distributions carryover to 2016.	·				
	Subtract lines 7 and 8 from line 6a	[267,731			
10	Analysis of line 9					
а	Excess from 2011					
b	Excess from 2012	92,539				
	Excess from 2013	127,381				
	Excess from 2014	16,638				
е	Excess from 2015	31,173				

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

c Any submission deadlines

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data TableSee Additional Data Table 111,565 **b** Approved for future payment

Form 990-PF (2015) Part XVI-A Analysis of Income-Produc	ina Activitie	.6			Page 12
Enter gross amounts unless otherwise indicated		isiness income	Excluded by section	 i 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
a	Dusiliess code	Amount	Exclusion code	Amount	instructions)
b					
c d					
e f					
 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash 					
investments			14	4,058	
4 Dividends and interest from securities5 Net rental income or (loss) from real estate			14	26,211	
a Debt-financed property.b Not debt-financed property..					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	362	
8 Gain or (loss) from sales of assets other than inventory			18	23	
9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b c					
d					
e 12 Subtotal Add columns (b), (d), and (e)				30,654	
13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify (calculations)				30,654
Part XVI-B Relationship of Activities to Explain below how each activity for whi					ntly to
the accomplishment of the foundation's instructions)					

Part XVII	Information Re Noncharitable				actio	ns and Relatio	nships With		•	
1 Did the org	ganızatıon dırectly or ın				h any o	ther organization	described in		[
	1(c) of the Code (othe	r than sectior	n 501(c)(3) o	rganızatıons) o	rın sec	tion 527, relating	to political		Yes	No
organizatio					_					
	from the reporting foun			. 5						
								1a(1)		No
• •	assets							1a(2)		No
b Other tran								41.44		
	of assets to a nonchar	•	_					1b(1)		No
	ases of assets from a r							1b(2)		No
	l of facilities, equipmer							—		No
	oursement arrangement							1b(4)		No
	or loan guarantees.							1b(5)		No
	nance of services or me	•	_					1b(6)		No
_	facilities, equipment, n		·					1c		No
of the good	ver to any of the above ds, other assets, or ser saction or sharing arra	vices given b	y the reportir	ng foundation I	f the fou	undation received	less than fair marke	et value		
(a) Line No	(b) Amount involved	(c) Name of no	oncharitable exe	mpt organization	(d)	Description of transfe	rs, transactions, and sha	rıng arraı	ngemen	its
described	idation directly or indir in section 501(c) of the omplete the following s	e Code (other						. ┌ Ye	s 🔽	No
	(a) Name of organization		(b) Type of organiza	tion		(c) Description of relation	onship		
Sign the b	er penalties of perjury, I est of my knowledge ai mation of which prepare	nd belief, it is	true, correct				other than taxpaye	r) is bas he IRS dis	ed on	all
) -	ignature of officer or tr	ustee		Date	- ▶	Tıtle	below	he prepar nstr)? 🔽		
	Print/Type preparer's PAUL J DALTON C		Preparer's S	ıgnature		Date	Check if self- employed ►✓	PTIN	_ _	
Paid Preparer	Firm's name ► PAUL J DALTON CPA	7					Firm's EIN ▶	•		
Use Only	Firm's address 🕨						Phone no			
	124 NO MAIN ST FO	RKED RIVER	R, NJ 08731				(609) 693-104	10		

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	contributor			
ALZHEIMER'S ASSOCIATION 400 MORRIS AVENUE SUITE 251 DENVILLE,NJ 07834		PUBLICLYSUPPORTED	RESEARCH, AND SUPPORT PROGRAMSPROVIDE AWARENESS EFFORTS,FOR PEOPLE WITH ALZHEIMERS	1,000
				0
BIG BROTHERS BIG SISTERS OF OCEAN COUNTY 20 HADLEY AVENUE TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	BASED MENTORING PROGRAM FORSUPPORT THE COMMUNITYCHILDREN FACING ADVERSITY	1,000
				0
BARNEGAT BAY FOUNDATION PO BOX 364 ISLAND HEIGHTS,NJ 08732		PVT OP FDN	THE BARNEGAT BAY WATERSHEDPROMOTE AWARENESS TO PROTECTAND SURROUNDING COMMUNITIES	1,000
				0
BERKELEY TOWNSHIP HISTORICAL SOCIETY 759 ATLANTIC CITY BOULEVARD BAYVILLE,NJ 08721		PUBLICLYSUPPORTED	PRESERVATION OFRESTORATION ANDHISTORICAL LANDMARK	1,000
				0
CAREGIVER VOLUNTEERS OF CENTRAL JERSEY 253 CHESTNUT STREET TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	CARE, MEDICAL TRANSPORT AND GROCERYPROVIDE RESPITESHOPPING TO THE ELDERLY	1,000
				0
CENTRAL REGIONAL SCHOOL DISTRICT PO BOX C FOREST HILLS PKWY BAYVILLE, NJ 08721		SCHOOL	SCHOLARSHIP2014/2015 ACADEMIC	1,000
				0
FISHER CENTER FOR ALZHEIMER'S RESEARCH FOUNDATION 199 WATER ST 23RD FLOOR NEW YORK,NY 10036		PVT OP FDN	ALZHEIMER'SSUPPORT FORRESEARCH	2,500
				0
OCEAN COUNTY COLLEGE FOUNDATION COLLEGE DRIVE PO BOX 2001 TOMS RIVER,NJ 08754		PVT OP FDN	FOR COMMUNITY COLLEGEEDUCATIONAL FUNDING	10,920
Total				111,565
,				

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial	Foundation status of recipient	Purpose of grant or contribution	A mount
	contributor			
a Paid during the year				
				0
GIRL SCOUTS OF THE JERSEY SHORE 1405 OLD FREEHOLD ROAD TOMS RIVER, NJ 08753		PUBLICLYSUPPORTED	TRAINING THAT WILL MAKE POSITIVEPROVIDING PROGRAMS, SERVICES ANDIMPACT ON GIRLS AGES 5 TO 17	300
				0
HOPE SHEDS LIGHT INC 247 MAIN STREET TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	TEACHERS, PARENTS ANDEDUCATE CHILDREN, STUDENTSCOMMUNITY ABOUT SUBSTANCE ABUSE	5,000
				0
INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY 253 CHESTNUT STREET TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	HOMELESS INCLUDING FOOD,ASSISTANCE FOR THESHELTER AND SUPPORT SERVICES	2,500
				0
DONOVAN CATHOLIC HIGH SCHOOL 711 HOOPER AVENUE TOMS RIVER,NJ 08753		SCHOOL	SCHOLARSHIP AWARDSHIGH SCHOOL 2014/2015	5,000
				0
MELANOMA RESEARCH ALLIANCE FOUNDATION 1101 NEW YORK AVENUE NW 620 WASHINGTON, DC 20005		PVT OP FDN	RESEARCH TO MOVE TOWARDTO FUND INNOVATIVEA CURE FOR MELANOMA	1,000
				0
OCEAN COUNTY HUNGER RELIEF INC 917-5 NORTH MAIN STREET TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	ASSISTANCE FOR THE NEEDYPROVIDES EMERGENCY FOODPEOPLE OF OCEAN COUNTY	5,000
				0
OCEAN'S HARBOR HOUSE 2445 WINDSOR AVENUE TOMS RIVER,NJ 08754		PUBLICLYSUPPORTED	TO HOMELESS, ABANDONED, RUNAWAY,PROVIDE SHELTER AND HOUSINGABUSED AT-RISK YOUTHS (AGES 10-21)	1,000
				0
Total			▶ 3a	111,565

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
OPEN ARMS INC 1484 SILVETON ROAD TOMS RIVER,NJ 08755		PUBLICLYSUPPORTED	AND CONTACT OF OCEANSUPPORT FOR HARBOR HOUSEAND MONMOUTH COUNTIES	750
				0
PEOPLE'S PANTRY 1001 FISCHER BOULEVARD TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	WITH THE FOOD BANK OFHELP DEFRAY COSTS ASSOCIATEDMONMOUTH AND OCEAN COUNTIES	5,000
				0
SEASIDE PARK VOLUNTEER FIRE CO NO 1 PO BOX 201 SEASIDE PARK,NJ 08752		PULICLYSUPPORTED	OF NEW WATER RESCUETO FUND PURCHASEVEHICLE	1,000
				0
ST JOSEPH'S CENTURY CLUB 685 HOOPER AVENUE TOMS RIVER,NJ 08753		SCHOOL	SCHOLARSHIP AWARDSGRADE SCHOOL 2014/2015	500
				0
ST JOSEPH'S ENDOWMENT FUND 685 HOOPER AVENUE TOMS RIVER,NJ 08753		SCHOOL	OF CONTINUEDFINANCIAL SUPPORTEDUCATION	1,500
				0
ST JOSEPH'S GRADE SCHOOL 685 HOOPER AVENUE TOMS RIVER,NJ 08753		SCHOOL	SCHOLARSHIP AWARDSGRADE SCHOOL 2014/2015	4,000
				0
ST JOSEPH'S GRADE SCHOOL - PTA 711 HOOPER AVENUE TOMS RIVER,NJ 08753		SCHOOL	TO ENRICH STUDENTS'PROVIDE MONETARY SUPPORTACADEMIC EXPERIENCE	250
				0
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		HOSPITAL	CHILDREN WITHRESEARCH AND CARE FORCATASTROPHIC DISEASES	5,500

Recipient	If recipient is an individual, show any relationship	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	to any foundation manager or substantial contributor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a Paid during the year				
				0
THE FOODBANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE, NJ 07753		PUBLICLYSUPPORTED	TO THOUSANDS OFPROVIDE EMERGENCY FOODNEEDY INDIVIDUALS	670
				0
THE FRANCES FOUNDATION 8 BRYCE ROAD HOLMDEL,NJ 07733		PUBLICLYSUPPORTED	WITH CANCERSUPPORT FOR CHILDREN	500
				0
THE ITALIAN-AMERICAN CULTURAL SOCIETY PO BOX 1602 TOMS RIVER,NJ 08754		PUBLICLYSUPPORTED	SCHOLARSHIP AWARDS2015 STUDENT	2,500
				0
THE SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090		PUBLICLYSUPPORTED	SURGERIES TO CHILDRENPROVIDES CLEFT REPAIRALL AROUND THE WORLD	1,000
				0
THE HOUSE OF HOPE OF OCEAN COUNTY INC 253 CHESTNUT STREET TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	HUNGRY AND OTHER LOW- INCOME ANDASSISTANCE TO THE AGED, HOMELESS,DISADVANTAGED PEOPLE IN THE COMMUNITY	1,000
				0
TOMS RIVER BOARD OF EDUCATION 1144 HOOPER AVENUE TOMS RIVER,NJ 08753		SCHOOL	2015 SCHOLARSHIPFUND	6,000
				0
THE OCEAN COUNTY YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08755		PUBLICLYSUPPORTED	ASSISTANCE FOR "Y"FUNDING FOR FINANCIALMEMBERSHIP TO RESIDENTS	1,000
				0
Total			▶ 3a	111,565

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
TWENTY-ONE PLUS FOUNDATION INC 252 WASHINGTON STREET TOMS RIVER,NH 08753		PUBLICLYSUPPORTED	QUALITY OF LIFE FORSUPPORT AND ENHANCE THEADULTS WITH DISABILITIES	500
				0
UNITED WAY OF OCEAN COUNTY 1144 HOOPER AVE SUITE 302 TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	HUMAN CARE PROGRAMS THAT AREFUNDING TO OVER 60 HEALTH ANDPROVIDED BY PARTNER AGENCIES	11,000
				0
COMMUNITY MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER,NJ 08755		HOSPITAL	NEUROSCIENCE INSTITUTESUPPORT FOR THE CENTER'SAND CANCER CENTER	2,275
				0
JERSEY SHORE COUNCIL BOY SCOUTS OF AMERICA 1518 RIDGEWAY ROAD TOMS RIVER,NJ 08755		PUBLICLYSUPPORTED	THE BOY SCOUT PROGRAMPROVIDE SUPPORT FORIN OCEAN COUNTY	3,250
				0
YOUR GRANDMOTHER'S CUPBOARD 173A HWY 37 WEST TOMS RIVER,NJ 08755		PUBLICLYSUPPORTED	HYGIENE PRODUCTS TO THEPROVIDE MEALS, CLOTHING ANDNEEDY IN THE SURROUNDING	2,500
			COMMUNITY	0
REBECCA'S RESCUE 457 HAZEL AVENUE BRICK,NJ 08723		PUBLICLYSUPPORTED	AND FOOD MILK REPLACERSPAY/NEUTERING SERVICESFOR NEWBORN KITTENS	500
				0
OCEAN COUNTY FOUNDATION FOR VO-TECH EDUCATION 137 BEA LEA ROAD TOMS RIVER,NJ 08753		PUBLICLYSUPPORTED	SCHOOL STUDENTS WITHSUPPORT VOCATION AND TECHSCHOLARSHIPS AND GRANTS	450
				0
SIMONS'S KITCHEN PO BOX 551 SEASIDE PARK,NJ 08752		PUBLICLYSUPPORTED	TO THOSE IN NEED IN THEPROVIDES HOT MEALSSURROUNDING COMMUNITY	2,500
Total			▶ 3a	111,565

Recipient	If recipient is an individual, show any relationship	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	to any foundation manager or substantial contributor	тестрене		
a Paid during the year				
				0
SOROPTIMIST INTERNATIONAL OF TOMS RIVER PO BOX 4824 TOMS RIVER, NJ 08754		PUBLICLYSUPPORTED	AND HUMANITARIANFUNDING FOR SCHOLARSHIPSPROJECTS	150
				0
THE INDEPENDENCE FUND INC 6538 COLLINS AVENUE SUITE 187 MIAMI BEACH,FL 33141		PUBLICLYSUPPORTED	EMOTIONAL HEALING OF OURAID IN THE PHYSICAL ANDSEVERELY INJURED VERTERANS	1,000
				0
WONDERWORK INC 420 FIFTH AVENUE NEW YORK, NY 10018		PUBLICLYSUPPORTED	BLINDNESS IN THERESTORING AND PREVENTINGDEVELOPING WORLD	1,000
				0
ASSOCIATED HUMANE SOCIETIES AND POPCORN PARK ZOO PO BOX 1002 FORKED RIVER,NJ 08731		PUBLICLYSUPPORTED	HOMES FOR UNWANTEDTO CARE FOR AND FINDAND ABUSED ANIMALS	100
				0
200 CLUB OF OCEAN COUNTY PO BOX 1749 POINT PLEANSANT,NJ 08742		PUBLICLYSUPPORTED	RESPONSE PERSONNEL WHO HAVE BEENSUPPORTING FAMILIES OF EMERGENCYKILLED OR SEVERELY INJURED ON DUTY	200
				0
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE ST PO BOX 1423 TRENTON,NJ 08607		CHURCH	AND NECESSITIES TOPROVIDE FOOD, CLOTHING,PEOPLE IN CENTRAL NJ	500
				0
DAN GRICKOWSKI FAMILY 717 LEEWARD AVENUE BEACHWOOD,NJ 08722	NONE	INDIV	DUE TO UNTIMELY DEATHPROVIDE FINANCIAL SUPPORTOF FAMILY MEMBER	2,500
				0
Total			▶ 3a	111,565

	recipient	contribution	
show any relationship to any foundation manager or substantial contributor	тестрієні		
	PUBLICLYSUPPORTED	RECOVERY OF SEXUALLYTO AID IN THEABUSED CHILDREN	1,000
			0
	PUBLICLYSUPPORTED	AND SUPPLIES FOR OPENUNIFORMS FOR MEMBERSHOUSE AND SANTA PATROLS	500
			0
	PUBLICLYSUPPORTED	FAMILIES COPING WITH FINALSUPPORT FOR PATIENTS ANDSTAGES OF TERMINAL ILLNESS	500
			0
NONE	INDIV	DUE TO UNTIMELY DEATHPROVIDE FINANCIAL SUPPORTOF FAMILY MEMBER	5,000
			0
	PVT OP FDN	FOR EQUIPMENT, AND SUPPORTENHANCE POLICE TRAINING, FUNDINGFOR OTHER COMMUNITY PROGRAMS	500
			0
	PVT OP FDN	TOYS FOR CHILDRENPURCHASE NEW UNWRAPPEDAT CHRISTMAS	250
			0
NONE	INDIV	DUE TO UNTIMELY DEATHPROVIDE FINANCIAL SUPPORTOF FAMILY MEMBER	5,000
	NONE	CONTRIBUTOR PUBLICLYSUPPORTED PUBLICLYSUPPORTED PUBLICLYSUPPORTED NONE INDIV PVT OP FDN PVT OP FDN	PUBLICLYSUPPORTED RECOVERY OF SEXUALLYTO AID IN THEABUSED CHILDREN PUBLICLYSUPPORTED AND SUPPLIES FOR OPENUNIFORMS FOR MEMBERSHOUSE AND SANTA PATROLS PUBLICLYSUPPORTED FAMILIES COPING WITH FINALSUPPORT FOR PATIENTS ANDSTAGES OF TERMINAL ILLNESS NONE INDIV DUE TO UNTIMELY DEATHPROVIDE FINANCIAL SUPPORT FAMILY MEMBER PVT OP FDN FOR EQUIPMENT, AND SUPPORTENHANCE POLICE TRAINING, FUNDINGFOR OTHER COMMUNITY PROGRAMS PVT OP FDN TOYS FOR CHILDRENDURCHASE NEW UNWRAPPEDAT CHRISTMAS NONE INDIV DUE TO UNTIMELY DEATHPROVIDE FINANCIAL SUPPORTOF FAMILY

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TY 2015 All Other Program Related Investments Schedule

Name: THE D'ONOFRIO FOUNDATION

Category	Amount
N/A	

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Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE D'ONOFRIO FOUNDATION

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RESTAURANT BRANDS INTL	2005-12	Donated	2015-01		23				23	

TY 2015 Investments Corporate Stock Schedule

Name: THE D'ONOFRIO FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	586,927	821,170

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TY 2015 Other Decreases Schedule

Name: THE D'ONOFRIO FOUNDATION

Description	Amount
NONDEDUCTIBLE PORTION OF CONTRIBUTIONS	1,260

TY 2015 Other Expenses Schedule

Name: THE D'ONOFRIO FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION FEE	30			
BANK SERVICE CHARGE	5			
REDUCTION IN PREVIOUSLY RECOGNIZED INCOME	169			

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TY 2015 Other Income Schedule

Name: THE D'ONOFRIO FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DISTRIBUTIONS	362	362	
CLASS ACTION LAWSUIT PROCEEDS	212		

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TY 2015 Taxes Schedule

Name: THE D'ONOFRIO FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,846			
FEDERAL EXCISE TAX	1,319			

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OMB No 1545-0047

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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.

2015

Employer identification number

THE D'O	NOFRĪO FOUNDAT	ION		
91-2151046				
Organiza	tion type (check or	ne)		
Filers of:	lers of: Section:			
Form 990 or 990-EZ				
			I	
		☐ 527 political organization		
Form 990-PF				
		covered by the General Rule or a Special Rule. (), (8), or (10) organization can check boxes for both the General Rule and a Sp	pecial Rule See instructions	
General	Rule			
		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions to any one contributor. Complete Parts I and II. See instructions for determining a		
Special F	Rules			
ur re	nder sections 509(a) eceived from any one	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /3% supplict) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Partile contributor, during the year, total contributions of the greater of (1) \$5,000 or Form 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that	
dı	uring the year, total o	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received contributions of more than \$1,000 exclusively for religious, charitable, scientific, cruelty to children or animals. Complete Parts I, II, and III	•	
dı th pı	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			

990-EZ, or 990-PF)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

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), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its

Name of organization
THE D'ONOFRIO FOUNDATION

Employer identification number 91-2151046

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		
1	DONATO D'ONOFRIO		Person Payroll	▽
	952 LAKEWOOD ROAD	\$ 37,494	Noncash	'
	TOMS RIVER, NJ08753		(Complete Part II f	I or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Г
		\$	Payroll	Γ
			Noncash	Г
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Г
		\$	Payroll	Γ
			Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Г
		\$	Payroll	Γ
			Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
	_		Person	Γ
	-	\$	Payroll	Γ
	·		Noncash	Γ
			(Complete Part II f contributions)	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
	_		Person	Г
		\$	Payroll	Г
	-	·	Noncash	Г
			(Complete Part II f contributions)	or noncash

Name of organization THE D'ONOFRIO FOUNDATION		Employer identification number		
THE BONOTKIO	OUNDATION	91-2151046		
Part II	Noncas h 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	
		s		
(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	
		<u> </u>		
(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	
		<u> </u>		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	

Schedule B (f	Form 990,	990-EZ, or	990-PF)	(2015)
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Name of organization THE D'ONOFRIO F			Employer identification number 91-2151046
total mo line ent of \$1,00	ore than \$1,000 for the year from any c	one contributor. Complete collill, enter the total of exclusived mation once. See instructions	bed in section 501(c)(7), (8), or (10) that umns (a) through (e) and the following /y religious, charitable, etc., contributions
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gift	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, an	d ZIP4	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
	Transferee's name, address, an	(e) Transfer of gift	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
-			
	Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee