



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



Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>HIDDEN POND FOUNDATION</b>		A Employer identification number <b>22-3338066</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>310 SOUTH ST. P.O. BOX 1913</b>	Room/suite	B Telephone number <b>973-898-0290</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MORRISTOWN, NJ 07962-1913</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 49,705.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		122,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		246.	246.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		122,246.	246.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 2		5,875.	5,525.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,875.	5,525.		0.
25 Contributions, gifts, grants paid		107,500.			107,500.
26 Total expenses and disbursements. Add lines 24 and 25		113,375.	5,525.		107,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		8,871.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

827 24

SCANNED JUN 18 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,774.	23,330.	23,330.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 4		35,422.	45,737.	26,375.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		60,196.	69,067.	49,705.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	60,196.	69,067.	Statement 3
30 Total net assets or fund balances	60,196.	69,067.		
31 Total liabilities and net assets/fund balances	60,196.	69,067.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	60,196.
2 Enter amount from Part I, line 27a	2	8,871.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	69,067.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,067.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b NONE				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	170,350.	44,078.	3.864740
2014	111,375.	80,798.	1.378438
2013	119,900.	123,786.	.968607
2012	94,350.	119,745.	.787924
2011	104,800.	165,846.	.631912

2 Total of line 1, column (d)	2	7.631621
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	1.526324
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	48,692.
5 Multiply line 4 by line 3	5	74,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	74,320.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	107,500.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,598.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,598.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,598.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,000. Refunded <input type="checkbox"/>	11	2,598.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X
14 The books are in care of <b>CHERYL M. BROWN</b> Telephone no. <b>973-898-0290</b> Located at <b>310 SOUTH STREET, MORRISTOWN, NJ</b> ZIP+4 <b>07962-1913</b>		
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 <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>N/A</b>	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <b>N/A</b> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <b>1b</b> <b>N/A</b> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b> 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.) <b>2b</b> <b>N/A</b> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>1c</b> <b>X</b> 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.) <b>3b</b> <b>N/A</b> 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b> <b>X</b> 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 2016? <b>4b</b> <b>X</b>		

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. PETER SIMON 310 SOUTH STREET MORRISTOWN, NJ 07960	TRUSTEE  0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	0.



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	35,591.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	13,842.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	49,433.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	49,433.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	741.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	48,692.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,435.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,435.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,435.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,435.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,435.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	107,500.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	107,500.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	107,500.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## HIDDEN POND FOUNDATION

22-3338066 Page 9

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,435.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				96,705.
<b>b</b> From 2012				88,461.
<b>c</b> From 2013				113,711.
<b>d</b> From 2014				107,335.
<b>e</b> From 2015				168,146.
<b>f</b> Total of lines 3a through e	574,358.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$			0.	107,500.
<b>a</b> Applied to 2015, but not more than line 2a		0.		
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)	0.			2,435.
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	105,065.			0.
<b>d</b> Applied to 2016 distributable amount	0.			
<b>e</b> Remaining amount distributed out of corpus	679,423.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.		
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	96,705.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	582,718.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	88,461.			
<b>b</b> Excess from 2013	113,711.			
<b>c</b> Excess from 2014	107,335.			
<b>d</b> Excess from 2015	168,146.			
<b>e</b> Excess from 2016	105,065.			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STMT 6				107,500.
<b>Total</b>			<b>3a</b>	107,500.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	0.





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ 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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

HIDDEN POND FOUNDATION

Employer identification number

22-3338066

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 33 1/3% 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)**

Name of organization

Employer identification number

HIDDEN POND FOUNDATION

22-3338066

**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. PETER SIMON 310 SOUTH STREET MORRISTOWN, NJ 07962-1913	\$ 122,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization	Employer identification number
HIDDEN POND FOUNDATION	22-3338066

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
<b>HIDDEN POND FOUNDATION</b>	<b>22-3338066</b>

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

Form 990-PF	Dividends and Interest from Securities	Statement	1
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BANK OF AMERICA, N.A.	31.	0.	31.	31.	
VANGUARD-ST INVEST-GR INV	215.	0.	215.	215.	
To Part I, line 4	246.	0.	246.	246.	

Form 990-PF	Other Expenses	Statement	2
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	525.	525.		0.
MANAGEMENT FEE	5,000.	5,000.		0.
MISCELLANEOUS	350.	0.		0.
To Form 990-PF, Pg 1, ln 23	5,875.	5,525.		0.

Form 990-PF	Other Funds	Statement	3
-------------	-------------	-----------	---

Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	60,196.	69,067.
Total to Form 990-PF, Part II, line 29	60,196.	69,067.

Form 990-PF	Other Investments	Statement	4
Description	Valuation Method	Book Value	Fair Market Value
VANGUARD SHORT-TERM INVEST-GR	FMV	10,637.	10,520.
2,000 SH. POWER SOLUTIONS INTL INC	FMV	35,100.	15,000.
34 SH. ARCHROCK INC.	FMV	0.	449.
17 SH. EXTERRAN CORP.	FMV	0.	406.
Total to Form 990-PF, Part II, line 13		45,737.	26,375.

---

Form 990-PF	Grant Application Submission Information	Statement	5
	Part XV, Lines 2a through 2d		

---

---

Name and Address of Person to Whom Applications Should be Submitted

---

J. PETER SIMON  
310 SOUTH STREET  
MORRISTOWN, NJ 07960

---

Form and Content of Applications

---

IN WRITING W/ COPY OF THE IRS DETERMINATION LETTER STATING THE ORG. IS A  
TAX-EXEMPT CHARITABLE ORGANIZATION.

---

Any Submission Deadlines

---

NO

---

Restrictions and Limitations on Awards

---

NONE

**HIDDEN POND FOUNDATION**  
**E.I. NO. 22-3338066**  
**2016 form 990PF**

<b>Name and Address</b>	<b>Status of Recipient</b>	<b>Purpose of Grant or Contribution</b>	<b>Amount Paid</b>
Assumption College for Sisters 200 A Morris Avenue, Denville, NJ 07834	PC	Religion	100.00
Bay Head Yacht Club Foundation 111 Metcalfe Street, Bay Head, NJ 08742	PC	Social Welfare	250.00
Birth Haven Inc. 4 Academy Street, Newton, NJ 07860	PC	Social Welfare	250.00
BlinkNow Foundation P.O. Box 453, Mendham, NJ 07945	PC	Human Services	5,000.00
Boston Winter Ball c/o KMC Productions, Inc , 150 Wood Road, Suite 300 Braintree, MA 02184	PC	Other	5,000.00
Boys & Girls Clubs of Newark 1 Avon Avenue, Newark, NJ 07108	PC	Youth	250.00
Bridges PO Box 1444, Summit, NJ 07902-1444	PC	Human Services	1,000.00
Children's Scholarship Fund 8 W. 38th Street, 9th floor, New York, NY 10018	PC	Education	2,000.00
Church of Christ the King PO Box 368, Blue Mill Road New Vernon, NJ 07976	PC	Religion	16,450.00
Community Soup Kitchen and Outreach Ctr 36 South Street, Morristown, NJ 07960	PC	Social Welfare	100.00
Cornelia Connelly Center 220 East Fourth Street, New York, NY 10009	PC	Education	250.00
Cornerstone Family Programs 62 Elm Street, Morristown, NJ 07960	PC	Human Services	250.00
Covenant House New Jersey 330 Washington Street, Newark, NJ 07102	PC	Social Welfare	1,000.00

**HIDDEN POND FOUNDATION**  
**E.I. NO. 22-3338066**  
**2016 form 990PF**

<b>Name and Address</b>	<b>Status of Recipient</b>	<b>Purpose of Grant or Contribution</b>	<b>Amount Paid</b>
Day One PO Box 1507, New York, NY 10013	PC	Human Services	250.00
Delbarton School 230 Mendham Road, Morristown, NJ 07960	PC	Education	600.00
Diocese of Paterson 777 Valley Road, Clifton, NJ 07013	PC	Religion	250.00
Dollies Making A Difference c/o Marsha Beaver, 662 Hampden Place Pacific Palisades, CA 90272	PC	Social Welfare	250.00
enCourage Kids Foundation 1560 Broadway, Suite 600, New York, NY 10036	PC	Human Services	100.00
Eva's Village 393 Main Street, Paterson, NJ 07501	PC	Other	100.00
Family and Children's Services Inc. 40 North Avenue, Elizabeth, NJ 07208	PC	Human Services	2,500.00
Foundation for Morristown Medical Center PO Box 1956, Morristown, NJ 07960	PC	Healthcare	1,000.00
Freedom Institute 515 Madison Ave Floor 21, New York, NY 10126-2188	PC	Social Welfare	100 00
Fresh Air Fund 633 Third Ave, 14th Floor, New York, NY 10017	PC	Social Welfare	300.00
From Houses to Homes PO Box 85, Mt Tabor, NJ 07878-0085	PC	Social Welfare	250.00
Good Grief 38 Elm Street, Morristown, NJ 07960	PC	Social Welfare	500.00
Grand Canyon Association PO Box 399, Grand Canyon, AZ 86023	PC	Conservation/	100.00

## HIDDEN POND FOUNDATION

E.I. NO. 22-3338066

2016 form 990PF

Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Greater Newark Holiday Fund PO Box 59, Newark, NJ 07101	PC	Social Welfare	500 00
Hannah Peretsman Breene Foundation 596 Longview Road, South Orange, NJ 07079	PC	Healthcare	100 00
Harding Land Trust PO Box 576, 110 Harter Road, New Vernon, NJ 07976	PC	Conservation/	250 00
Harding Township Educational Foundation PO Box 734, New Vernon, NJ 07976	PC	Education	100.00
Homeless Solutions 6 Dumont Place, Third Floor, Morristown, NJ 07960	PC	Social Welfare	1,500.00
Impact 100 Garden State (Community Foundation of New Jersey) PO Box 338, Morristown, NJ 07963	PC	Community Improvement	1,000.00
Jersey Battered Women's Service PO Box 1437, Morristown, NJ 07962	PC	Social Welfare	250 00
Junior Achievement of New Jersey 4365 Route 1 South, Princeton, NJ 08540	PC	Education	1,650.00
Kaleidoscope of Hope Foundation Inc PO Box 1124, Madison, NJ 07940	PC	Social Welfare	250.00
Kemmerer/ Harding Township Library PO Box 517, New Vernon, NJ 07976	PC	Library	250.00
Lafayette College 307 Markle Hall, Easton, PA 18042-1774	PC	Education	50,000 00
Land Conservancy 19 Boonton Avenue, Boonton, NJ 07005	PC	Conservation/	250.00



**HIDDEN POND FOUNDATION**  
**E.I. NO. 22-3338066**  
**2016 form 990PF**

<b>Name and Address</b>	<b>Status of Recipient</b>	<b>Purpose of Grant or Contribution</b>	<b>Amount Paid</b>
LifeCamp 88A Main St, PO Box 710, Peapack, NJ 07977	PC	Youth	850.00
Matthew C. Sellitto Foundation P. O. Box 1, New Vernon, NJ 07976	PC	Social Welfare	250.00
Metropolitan Museum of Art 1000 Fifth Avenue, New York, NY 10130-0430	PC	Arts & Culture	250.00
Morris Arts (Arts Council of the Morris Area) 14 Maple Avenue, Suite 301 Morristown, NJ 07960	PC	Arts & Culture	500.00
Morris Educational Foundation 50 Early Street, Morristown, NJ 07960	PC	Education	250.00
Morristown Partnership 14 Maple Avenue, Suite 201 Morristown, NJ 07960	PC	Community Improvement	250.00
Nat Leadership Roundtable Church Mgmt 1350 Connecticut Avenue, NW, Suite 825 Washington, DC 20036	PC	Religion	1,000 00
New Hampshire Bass Festival 111 Gainsborough St , Apt 208 Boston, MA 02115	PC	Arts & Culture	1,000 00
New Vernon Volunteer Fire Department PO Box 143, Village Road New Vernon, NJ 07976	PC	Public Safety	1,000 00
New York City Ballet David H Koch Theater, 20 Lincoln Center New York, NY 10023	PC	Arts & Culture	2,500.00
Overlook Hospital Foundation 36 Upper Overlook Road, P.O Box 220 Summit, NJ 07902-0220	PC	Healthcare	100 00
P.G. Chambers School 15 Halko Drive, Cedar Knolls, NJ 07927	PC	Human Services	250.00

**HIDDEN POND FOUNDATION**  
**E.I. NO. 22-3338066**  
**2016 form 990PF**

<b>Name and Address</b>	<b>Status of Recipient</b>	<b>Purpose of Grant or Contribution</b>	<b>Amount Paid</b>
Parents Challenge 2 N Cascade Ave , Suite 1280 Colorado Springs, CO 80903	PC	Education	250 00
Peck School 247 South Street, Morristown, NJ 07960	PC	Education	100 00
Philanthropy Roundtable 1120 20th Street NW, Washington, DC 20036	PC	Social Welfare	600.00
Preschool Advantage PO Box 86, Morris Plains, NJ 07950	PC	Education	500 00
Preservation Trust of Vermont 104 Church Street, Suite 21, Burlington, VT 05401	PC	Arts & Culture	1,000 00
Richard Nixon Foundation 18001 Yorba Linda Blvd., Yorba Linda, CA 92886-3949	PC	Education	1,000.00
Shakespeare Theatre of New Jersey 36 Madison Avenue, Madison, NJ 07940	PC	Arts & Culture	350 00
Summit Speech School 705 Central Avenue, New Providence, NJ 07974	PC	Education	100 00
The Salvation Army Morristown, PO Box 3124 Union, NJ 070836-1924	PC	Human Services	250.00
Thirteen PO Box 1313, New York, NY 10101-1313	PC	Arts & Culture	250.00
Thomas Jefferson Fdn. PO Box 217, Charlottesville, VA 22902	PC	Other	100 00
Visiting Nurse Assoc of Somerset Hills 200 Mt. Airy Road, Basking Ridge, NJ 07920	PC	Healthcare	250.00

HIDDEN POND FOUNDATION  
E.I. NO. 22-3338066  
2016 form 990PF

Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Willow School 1150 Pottersville Road, Gladstone, NJ 07934	PC	Education	250 00
			<u>107,500.00</u>