

# 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.lrs.gov/form990pf.

OMB No 1545-0052 2016

For	caler	ndar year 2016 or tax year beginning		, and ending		
Na	ne of	f foundation			A Employer identification	number
H	ΙD	DEN POND FOUNDATION			22-3338066	
		and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
		SOUTH ST. P.O. BOX 191			973-898-02	
		own, state or province, country, and ZIP or foreign p RISTOWN,NJ 07962-1913			C if exemption application is p	ending, check here
G (	Check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2 Foreign organizations me	eting the 85% test
		Address change	Name change		Foreign organizations me check here and attach co	mputation
H (		type of organization: $\mathbf{X}$ Section 501(c)(3) ex			E If private foundation sta	
<u> </u>			Other taxable private founda		under section 507(b)(1)	• •
		arket value of all assets at end of year J Account	_	Accrual	F If the foundation is in a (	_ [ ]
	rom i •\$	Part II, col (c), line 16) 01 49 , 705 . (Part I, colu	ther (specify)	hasis )	under section 507(b)(1)	I(D), Check here
	art i		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	Income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	122,000.		N/A	
	2	Check	<u> </u>			
	3	cash investments	246.	246.	<del>  </del>	Statement 1
	4	Dividends and interest from securities Gross rents	240.	240.		pcacewer
		Net rental income or (loss)				
		Net gain or (loss) from sale of assets not on line 10	* * * * * * *			
Revenue	Ь	Gross sales price for all	1, 1, 1, 1, 1, 1, 1, 1, 1			
evel	7	Capital gain net income (from Part IV, line 2)		0.	A A A A A	
æ	8	Net short-term capital gain		1. 1. 1. 1.		
	9	Income modifications				
	10a	Gross sales less returns and allowances			N N N N	
	Ь	Less Cost of goods sold			A S Y Y A	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C	Gross profit or (loss)			·	
		Other income	100 046	246		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	12	Total. Add lines 1 through 11	122,246.	246.	<del>  </del>	0.
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages	ļ <del>-</del>			
	14	Pensioniplans; employee benefits	ļ		<del> </del>	<del>                                     </del>
es	16a		<del></del>			<u> </u>
xpense		Accounting fees				
쯦	c	Other professional fees 2017				
ě	17	Interest				
rat	18	Taxes			L	
nist	19	pepreciation and depletion U				
Ę	20	Occupancy			L	
ĕ	21	Travel, conferences, and meetings			<b></b>	<del> </del>
a	22	Printing and publications		, , , ,	<del> </del>	ļ
ing	23	Other expenses Stmt 2	5,875.	5,525.	<del></del>	0.
Operating and Administrative	24	Total operating and administrative	5,875.	5,525.		0.
Ö	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	107,500.	3,323	<del> </del>	107,500.
		Total expenses and disbursements.			<u> </u>	1
	_	Add lines 24 and 25	113,375.	5,525.	,	107,500.
_	27	Subtract line 26 from line 12:			<u> </u>	1
	ì	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_	<u> </u>
6235	01 11	-23-16 LHA For Paperwork Reduction Act Notic	e, see instructions.			Form <b>990-PF</b> (2016

Page 2

Г	àrt.	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	-
드	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Ī	Cash - non-interest-bearing	24,774.	23,330.	23,330.
	2	Savings and temporary cash investments			
	3	Accounts receivable -	· · · · · · · · · · · · · · · · · · ·	X	السيسيد بالسيسة بشاها أدام
	ĺ	Less: allowance for doubtful accounts			
	4	Pledges receivable		لله سانت سانمسان السالة أ	الأنذذ كالمناف
	ł	Less: allowance for doubtful accounts			
	5	Grants receivable		<u> </u>	
	6	Receivables due from officers, directors, trustees, and other			
	ļ	disqualified persons			
	7	Other notes and loans receivable		la dil via	
		Less: allowance for doubtful accounts			
şţs	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	11	Investments - land, buildings, and equipment basis			
	ŀ	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 4	35,422.	45,737.	26,375.
	14	Land, buildings, and equipment; basis			. A . A . A . Y A . A . Y
		Less accumulated depreciation	ļ	<u> </u>	
	1	Other assets (describe	<u> </u>		
	16	Total assets (to be completed by all filers - see the	60 106	60.067	40 705
	<u> </u>	instructions. Also, see page 1, item I)	60,196.	69,067.	49,705.
	1	Accounts payable and accrued expenses			
	18	Grants payable	\		
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
E.	21	Mortgages and other notes payable	<del> </del>		
	22	Other liabilities (describe )	ļ		
		Total lightifier (add lines 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	<del> </del>	<u></u>	
		and complete lines 24 through 26 and lines 30 and 31.	İ		
es	24	Unrestricted			
Ĕ	l	Temporarily restricted			
Balances	26	Permanently restricted	<u> </u>	<del></del>	
	20	Foundations that do not follow SFAS 117, check here	<del></del>		
Ē		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	60,196.	69,067.	Statement 3
ĕ	30	Total net assets or fund balances	60,196.	69,067.	
Z	"	10.0. 110. 000010 0. 10.10 02.011000			
	31	Total liabilities and net assets/fund balances	60,196.	69,067.	
_				<u> </u>	
٢	art	III Analysis of Changes in Net Assets of Fund E			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	60,196.
		r amount from Part I, line 27a		2	8,871.
		r increases not included in line 2 (itemize)			0.
		lines 1, 2, and 3		4	69,067.
		eases not included in line 2 (itemize)	(h) t 00	5	69 067
4	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30		69,067. Form <b>990-PF</b> (2016)
					roini <b>330-PF</b> (2016)

22-3338066

2-Story Drick wa	ribe the kin arehouse; o	d(s) of property sold (e.g r common stock, 200 sh	,, real estate, s. MLC Co.)	Income	( <b>b)</b> F	low ac - Purc - Dona	quired nase ition	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a										
b NO	NE									
<u>c</u>		<del></del>			<b>├</b>					
<u>d</u>		<del></del>			<del> </del>					
<u>e</u>	(6.5)		(-) (	A	┸┯			(h) Ca	(1222)	<del></del>
(e) Gross sales price		epreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss) (f) minus (g	j)
a			ļ							
_b										
d d			<del> </del>							
- <del></del>			<u> </u>		<del>i</del>					
Complete only for assets showing	ig gain in c	olumn (h) and owned by	the foundation	on 12/31/69	-		- 0	Gains (C	ol. (h) gain i	minus
		) Adjusted basis		cess of col. (1)	$\neg$		col.	(k), but n	ot less than	-0-) <b>o</b> r
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any	ļ			Losses	(from col. (f	1))
a										
b										
С										
d										
е	L		<u> </u>							
2 Capital gain net income or (net ca	ipital loss)	If gain, also ente	r in Part I, line )- in Part I, line	7 7	}	2	`			
3 Net short-term capital gain or (los	ss) as defin	•								
If gain, also enter in Part I, line 8,			(0).		]					
If (loss), enter -0- in Part I, line 8						3_				
Part V Qualification U	nder Se	ection 4940(e) for	r Reduced	Tax on Net	Inv	estn	ent Inc	ome_		
(For optional use by domestic private	e foundatioi	ns subject to the section	4940(a) tax on	net investment in	come	:-)				
If section 4940(d)(2) applies, leave the	hıs part blaı	nk.								
, , , , , ,										
Was the foundation liable for the sec				•	100,					Yes X No
If "Yes," the foundation does not qual  Enter the appropriate amount in 6					ntries					
(a) Base period years	1	(b)	noti detione del	ore making any c	(c)					(d) ution ratio
Base periód years Calendar year (or tax year beginnii	na in)	Adjusted qualifying dis	stributions	Net value of no			use assets	1 (	Distribi col. (b) divi	ution ratio ded by col. (c))
2015	···g ···/	17	0,350.			4	4,078			3.864740
2014			1,375.				0,798			1.378438
2013		11	9,900.				3,786			0.0000
						14		•		.968607
2012			4,350.			$\frac{12}{11}$	$\frac{5,7}{9,745}$	<del>: </del> -		
			4,350.	-		11	9,745 5,846	-		.787924
2012						11	9,745	-		.787924
2012 2011						11	9,745	-		.787924
2012 2011 2 Total of line 1, column (d)	5-year base	10	4,800.	or by the number	of ye	11 16	9,745			.787924 .631912 7.631621
2012 2011 2 Total of line 1, column (d)	-	1 (	4,800.	or by the number	of ye	11 16	9,745			.787924 .631912 7.631621
2012 2011  2 Total of line 1, column (d)  3 Average distribution ratio for the	-	1 (	4,800.	or by the number	of year	11 16	9,745	2		.787924 .631912 7.631621 1.526324
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exister	nce if less t	1 C period - divide the total han 5 years	04,800. on line 2 by 5,	or by the number	of year	11 16	9,745	2		.787924 .631912 7.631621
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the	nce if less t	1 C period - divide the total han 5 years	04,800. on line 2 by 5,	or by the number	of ye	11 16	9,745	2 3		1.526324 48,692.
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exister	nce if less t	1 C period - divide the total han 5 years	04,800. on line 2 by 5,	or by the number	of ye	11 16	9,745	2 3		.787924 .631912 7.631621 1.526324
2012 2011  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in exister  4 Enter the net value of noncharitab	nce if less t	1 C period - divide the total han 5 years	04,800. on line 2 by 5,	or by the number	of year	11 16	9,745	2 3		.787924 .631912 7.631621 1.526324 48,692. 74,320.
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the street the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3	nce if less t	1 ( period - divide the total han 5 years ets for 2016 from Part X,	04,800. on line 2 by 5,	or by the number	of yea	11 16	9,745	2 3		.787924 .631912 7.631621 1.526324 48,692. 74,320.
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the street the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3 6 Enter 1% of net investment incom	nce if less t	1 ( period - divide the total han 5 years ets for 2016 from Part X,	04,800. on line 2 by 5,	or by the number	of year	11 16	9,745	2 3 4 5		.787924 .631912 7.631621 1.526324 48,692. 74,320.
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the street the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3	nce if less t	1 ( period - divide the total han 5 years ets for 2016 from Part X,	04,800. on line 2 by 5,	or by the number	of year	11 16	9,745	2 3 4 5		.787924 .631912 7.631621 1.526324 48,692. 74,320.
2012 2011  2 Total of line 1, column (d) 3 Average distribution ratio for the street the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3 6 Enter 1% of net investment incom	nce if less to	period - divide the total han 5 years ets for 2016 from Part X,	04,800. on line 2 by 5,	or by the number	of yea	11 16	9,745	2 3 4 5		.787924 .631912 7.631621 1.526324 48,692. 74,320.

The Exercit operating foundations described in section 4940(x)(2), cleath for x	Form 990-PF (2016) HIDDEN POND FOUNDATION	10(-) 1010(h) 1010(a) ar	22-3338	
Date of ruling or determination letter: (attach copy of letter it accessary-see instructions) b Demastic foundations that meet the section 4940(e) requirements in Part V, check here			1948 - See	instructions)
b Domestic Goundations that meet the section 4940(e) requirements in Part V, check here		1	1 1 .	,
of Part I, line 27)  a fill other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  3 Add lines 1 and 2  3 Conditive Pyriments;  4 Conditive Pyriments;  4 Conditive Pyriments;  5 Conditive Pyriments;  5 Conditive Pyriments;  5 Conditive Pyriments;  6 Conditive Pyriments;  7 Conditive Pyriments;  7 Conditive Pyriments;  7 Conditive Pyriments;  8 Conditive Pyriments;  8 Conditive Pyriments;  8 Conditive Pyriments;  9 Conditive Pyriments;  1 Conditive Pyriments;  2 Conditive Pyriments;  2 Conditive Pyriments;  2 Conditive Pyriments;  3 Conditive Pyriments;  4 Conditive Pyriments;  5 Conditive Pyriments;  6 Conditive Pyriments;  7 Conditive Pyriments;  7 Conditive Pyriments;  7 Conditive Pyriments;  8 Conditive Pyriments;  9 Conditive Pyriments;  9 Conditive Pyriments;  1 Conditive Pyriments;  2 Conditive Pyriments;  2 Conditive Pyriments;  3 Conditive Pyriments;  4 Conditive Pyriments;  5 Conditive Pyriments;  5 Conditive Pyriments;  6 Conditive Pyriments;  6 Conditive Pyriments;  7 Conditive Pyriments;  8 Conditive Pyriments;  8 Conditive Pyriments;  9 Conditive Pyriments;  1 Conditive Pyrime			<u></u>	
a All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, Inio 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add hines 1 and 2  4 Subtlib A (noceme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment incere. Subtract line 4 from line 3, it zero or less, enter -0-  6 Cedist/Payments:  2 2 1016 estimated tax payments and 2015 overpayment credited to 2016  5 Exempt foreign organizations - tax withheld at source  6 Tax padd with application for extension of time to file (Form 8968)  6 Exercity panelly for underpayment of estimated tax. Check here ☐ #Form 2220 is attached  8 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5 atthrough 60  8 Enter any penalty for underpayment of estimated tax. Check here ☐ #Form 2220 is attached  9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount over a form of the second of the total of lines 5 and 8 is more than line 7, enter amount over a form 11 line 7 is more than 1 line 10 is be. Credited to 2017 estimated tax ►  1 Diving the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign?  1 Did is spend nore than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1e or 1b, attach a defailed description of the activities  1 Did 1 spend nore than \$100 during the year (either directly or indirectly) for political expenditure tax imposed on foundation managers. ► \$ 0.  2 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  1 The foundation have unrelated business gross income of \$1,000 or more during the year?  1 Yes, "attach the statement required by General Instruction 7  5 Are the requirements of section 560e) (relating t	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1	0.
2 as under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3	of Part I, line 27b			
3 Add hess 1 and 2  Subtible A (nacome) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  1 ab based on investment income. Subtract line 4 from line 3, 1 zaro or less, enter -0-  6 Credist-Payments;  2 2016 estimated tax payments and 2015 overpayment credited to 2016  b Exempt foreign organizations - tax withheld at source  1 as pad what application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5 and frough 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overgayment, If line 7 is more than the total of lines 5 and 8, enter the amount owerpald  11 Enter the amount of line 10 to be, Credited to 2017 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campagin?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campagin?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campagin?  1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1 If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities  2 Did is spend from than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1 If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities  2 Did to foundation have unrelated business gross income of \$1,000 or more during the year?  1 Yes, "attach the statement required by General Instruction 6?" If yes, attach a conformed copy of the changes  1	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I, line 12, col. (b). 丿		الديه مسته سامت
4 Subtile A (income) tax (domestic section 4947(a)(1) musts and taxable foundations only. Others enter -0-) 5 Tax based on inventment income. Subtract fine 4 from tine 3.1 zero or less, enter -0- 6 Credits/Pyments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 5 Exampt foreign organizations – tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter have penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Cartier than amount of line 10 to lost. Creditefs to 2017 estimated tax. 12 Formula the tax year, due the foundation attempt to influence any national, state, or local legislation or dui it participate or intervene m any political garnapian? 1 bild is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 the answer is "Yes" to 1 acr 1b., attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 has the foundation engaged in any activities that have not previously been reported to the IRS? 11 **Yes, "attach a detailed description of the activities and copies of any materials published or distributed by the foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. effect the training seminarity of 1 **Yes, Timbursener (1 any) pand by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. ** 10 If the sanswer is manager in the properties of the activities of the sanswer in the state of the properties of the sanswer in the state of the properties of the activities of the sanswer in the state of the properties of the sanswer in the st	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	2	0.
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credit/Payments: a 2016 estimated bix payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than her?, enter amount owed 10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax 11 Capture the amount of line 10 to be; Credited to 2017 estimated tax 12 Tay pollical campain; 13 Ding the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or interviene in any pollical campain; 15 Ding the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or interviene in any pollical campaign; 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for lithe definition)?  18 the answer is "Yes" to 1e or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on connection with the activities 10 Did it spend more than \$100 during the year?  19 Did it spend more than \$100 during the year?  10 Did it spend more than \$100 during the year?  10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for lithe definition)?  10 Did the foundation have unrelated business gross income of \$1,000 or more during the year.  11 Did the foundation engaged in any activities that have not previously been reported to the IRS?  12 Has the foundation have unrelated business gross income of \$1,000	3 Add lines 1 and 2		3	0.
6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt broregin organizations - tax withheld at source c Tax paid with application for extension of time to fite (Form 8868) 6 c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of sistinated tax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 settimated tax to the foundation of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  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?  1b bid is spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1 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  1 bid is spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1 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 file Form 1120-P0I. for this year?  2 that the foundation file Form 1120-P0I for this year?  3 has the foundation of the statement required by General instruction 17 through 4945) satisfied either:  9 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, or  9 by state legislation that effectively amends the governing in	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4	0.
a 2016 estimated tax payments and 2015 overpayment credited to 2016  b Exempt foreign organizations - tax withheld at source  c Tax pad with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here did from 220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount owerpald  11 Enter the amount of line 10 to be: Credited to 2017 estimated tax.  PERTIVIN-3 Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Dull at spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1the 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  c Did the foundation file Form 1128-POL for this year?  d Enter the amount of lany) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation, jermination, dissolution, or substantial contraction during the year?  If "Yes," attach a detailed description of the activities  3 Takes the foundation may of tax on political expenditures (section 4955) imposed during the year?  If "Yes," attach a detailed description of the activities  b Unit spendition of the description of the activities  10 The state the statement required by General Instruction of the activities  10 The state of the detailed description of the activities  11 The answer is "Yes" to the payon of the activities  12 The state of the detailed description of the activities  13 The state of the detailed description of the activities  14 The state of the detailed de	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s afterough 6d 8 Enter any penalty for underpayment of estimated tax. Check here	6 Credits/Payments:			
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower and 10 Overpayment of line 10 to be: Credited to 2017 estimated tax. 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax. 12 Daning 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? 15 Daning 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? 16 Date the answer is "Yes" to 1 a or 15, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 Did it spend more than \$100 during the year (either directly) for political expenditure tax imposed on foundation definition? 16 If the answer is "Yes" to 1 a or 15, attach a defailed description of the activities 17 On the foundation. Pass of the foundation managers. Show the same than the state of the political expenditure tax imposed on foundation managers. Show the same than the state of the same than the state of the same treath of the state of the state of the state of the same treath of the state of the state of the state of the same treath of the state of the same treath of the state of the state of the same treath of the state of the same treath of the state of the state of the state of the sta	a 2016 estimated tax payments and 2015 overpayment credited to 2016	$\begin{array}{c c} & 6a & 3,598 \end{array}$	• ] • * ]	
d Sackup withholding erroneously withhold 7 Total cradits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be. Credited to 2017 estimated tax ▶ 1, 000 .   Refunded ▶ 11 2, 598   Part VIII-A.  Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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 1 c Utility to the foundation Payment (if any) of tax on political expenditures (section 4955) imposed during the year: 1 (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 . 2 Has the foundation made any changes, not previously reported to the IRS; 1 If "Yes," statch a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bytaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  10 Yes, has it fled a tax return on Form 990-Tro this year?  11 Yes, "attach the statement required by General Instruction T  12 A statement the statement required by General Instruction T  13 A statement the statement required by General Instruction T  14 A statement the statement required by General Instruction T  15 A retire the states to which the foundation furnished a copy of Form 990-P	b Exempt foreign organizations - tax withheld at source	6b		
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than hise 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2017 estimated tax ▶ 1,000. Retunded ▶ 11 2,595 Part VII-A Statements Regarding Activities 1a Dung 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? 1b 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  c Did it spend more than \$100 during the year (either directly) 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  c Did it foundation file Form 1120-POL for this year?  If the answer is "Yes," to 1a or 1b, attach a detailed description of the activities  3 has the foundation negaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 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  3 has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either;  9 by language in the governing instrument, or  9 b	c Tax paid with application for extension of time to file (Form 8868)	6c	<b>]%"(8)</b> 。	
8 Enter any penalty for underpayment of estimated tax. Check here if from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2017 estimated tax \( \) 10 0 0 Refunded \( \) 11 2,556  Part'VII-A' Statements Regarding Activities 12 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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 16 Did the foundation fle Form 1120-Pol. for this year? 17 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \( \) \$ 10 C. 2 Has the foundation made any changes, not previously reported to the IRS? 16 If "Yes," attach a detailed description of the activities 18 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 16 If "Yes," attach a detailed description of the activities 19 Using the situation of the statement required by General Instruction T 19 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 19 Sylanguage in the governing instrument, or 19 Sylanguage in the governing instrument, or 20 Sylanguage in the governing instrument, or 21 Probability of the sale of the statement required by General Instruction T 22 Probability of the surface of the statement required by General Instruction T 23 Probability of the statement required by General Instruction T 24 Probability of the statement required by General Instruction T 25 Probability of the statement req	d Backup withholding erroneously withheld	6d	78   15 1	
8 Enter any penalty for underpayment of estimated tax. Check here if from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2017 estimated tax \( \) 10 0 0 Refunded \( \) 11 2,556  Part'VII-A' Statements Regarding Activities 12 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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 16 Did the foundation fle Form 1120-Pol. for this year? 17 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \( \) \$ 10 C. 2 Has the foundation made any changes, not previously reported to the IRS? 16 If "Yes," attach a detailed description of the activities 18 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 16 If "Yes," attach a detailed description of the activities 19 Using the situation of the statement required by General Instruction T 19 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 19 Sylanguage in the governing instrument, or 19 Sylanguage in the governing instrument, or 20 Sylanguage in the governing instrument, or 21 Probability of the sale of the statement required by General Instruction T 22 Probability of the surface of the statement required by General Instruction T 23 Probability of the statement required by General Instruction T 24 Probability of the statement required by General Instruction T 25 Probability of the statement req	7 Total credits and payments. Add lines 6a through 6d		7 7	3,598.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 10 dines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax   1		ached	8	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be. Credited to 2017 estimated tax ▶ 1,000 ⋅ Refunded 11 2,595 etc.    The first the amount of line 10 to be. Credited to 2017 estimated tax ▶ 1,000 ⋅ Refunded 11 2,595 etc.    The first 12 Statements Regarding Activities	., .	<b>&gt;</b>	9	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 1,000. Refunded ▶ 11 2,59€    Part VII-A   Statements Regarding Activities   1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  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 1 ar 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   c Did the foundation lie Form 1120-POL for this year?  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (3) On the foundation previously reported to the IRS?  If "Yes," attach a detailed description of the activities   2	•	<b>&gt;</b>	10	3,598.
Taburng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaging.  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  c Did the foundation file Form 1120-POL for this year?  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.  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  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instrument? If "Yes," attach a conformed copy of the changes  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach he statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  by language in the governing instrument, or  c 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, 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, or  by state legislation that effectively amends the governing instrum	• •	1,000 Refunded	11	2,598.
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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1if 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  2 Did the foundation file Form 1120-PDL for this year?  3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. \( \bigcite{\sigma}				
any political campaign?  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  c Did the foundation file Form 1120-POL for this year?  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.  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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T  A ret 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?  Did 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) "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? "Yes," complete Part AIV  10 Did any persons become substantial contributors during the tax year? "Yes," complete Part XIV	<del></del>	islation or did it participate or interven	e in	Yes No
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  c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. \( \bar{} \) \( \bar{} \) \( \tex		•		ta X
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  © 10d the foundation file Form 1120-PDL for this year?  © 2 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.  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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  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?  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?  By all 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 t		oses (see instructions for the definitio	n)?	1b X
distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  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  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  4 Bid the foundation have urrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  4 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? "Yes," attach a schedule l		•	-	7 7 7
c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O .  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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  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  8a Enter the states to which 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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the xyear? ""yes," attach a schedule isting their nemes and addressas				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$	•			1 "" 1 1" 1" 1" 3.
(1) On the foundation. ▶ \$	•	ne vear:		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		•	•	
managers. ▶ \$  1 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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  K Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  A rethe 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?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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  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  9 1 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	_	
2   3   3   3   3   3   3   3   3   3	· · · · · · · · · · · · · · · · · · ·	.,		
If "Yes," attach a detailed description of the activities  3	<u> </u>	IRS?		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  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  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?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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  9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  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  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?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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  9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	•	instrument, articles of incorporation,	or	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  To 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  Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  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  s 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  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10				
b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  None  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  If 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  Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10				<del></del>
Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None  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  If 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  Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10			N/A	4b
If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  ■ 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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  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  9 2  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	•	r?	•	5 X
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?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  ■ 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  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	•			1 1 1 1 1 1
<ul> <li>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?</li> <li>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</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ► None</li> <li>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</li> <li>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</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> <li>10</li> </ul>		either*		
<ul> <li>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?</li> <li>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</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ► None</li> <li>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</li> <li>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</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> <li>10</li> </ul>		·····		
remain in the governing instrument?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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  9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		ory directions that conflict with the sta	te law	1 2 135 15 14
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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)   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  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		,, an solions in a commer in in the com		6 X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	· · · · · · · · · · · · · · · · · · ·	omplete Part II col (c) and Part X	OV.	
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  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	To but the fourteened in the action of the control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	8a Enter the states to which the foundation reports or with which it is registered (see instruct	ons) ► 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  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	22 2.1.0. 1.0 States to Which the realisation reports of Will Which it is registered (500 histiation			
of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 2	h if the answer is "Yes" to line 7 has the foundation furnished a conviot Form 990-PF to the	Attorney General (or designate)		
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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 2	· · · · · · · · · · · · · · · · · · ·	· ····································		8b X
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 2	•	section 4942(1)(3) or 4942(1)(5) for ca	lendar	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 2	•		1011001	1 1
			•	<del></del>
Form <b>990-PF</b> (20	To any persona decome substantial contributors during the tax years in 165," attach a sche	and remit men harnes and addresses	Fr	orm <b>990-PF</b> (2016)

Page 5

Pa	art 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	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	40		77
40	If "Yes," attach statement (see instructions)	12	X	<u>x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
4.4	Website address ► N/A The books are in care of ► CHERYL M. BROWN Telephone no. ► 973-89	<u>8 - N</u>	290	
14	Located at ▶ 310 SOUTH STREET, MORRISTOWN, NJ  ZIP+4 ▶07	962	$\frac{230}{-19}$	17
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	702		<u>.                                    </u>
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		, ,	, (I)
	foreign country	, , ,	, ,	, ,
Pa	art 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	a During the year did the foundation (either directly or indirectly);			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	30		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	33. 35		
	a disqualified person? Yes X No  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	(* <sub>.</sub> %		, § .,
		, ,,		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available	. 1		, , , ,
	for the benefit or use of a disqualified person)?		100	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	of fany 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)? N/A	1b	~ ~ ~ ~ ~	
	Organizations relying on a current notice regarding disaster assistance check here			. 1
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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1 %	(A)	
	defined in section 4942(j)(3) or 4942(j)(5)):	1		
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		2	. 🚵
	before 2016?  Yes X No		À	
<b>.</b>	If "Yes," list the years \( \bigs \), , , , , ,,, Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	**************************************		
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	\ \ \ \ \ \ \ \ \		) 4°,
	statement - see instructions.)  N/A	2b	*.3 .	š '
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	\	X : ".	33.
Ŭ	• If the provisions of social 4042(a)(2) and boing applied to any of the years noted in 2a, not the years note.	\$		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	,		, , ,
	during the year?	3	3	
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	3,5	,	
	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		* ***	<b>]</b> * **;
	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)  N/A	3b		<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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?	4b		X
	F01	m <b>99</b> 0	ノーピト	(2016)

		I	L		
2	Compensation of five highest-paid employees (other than those inc	luded 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				
				ļ	
		1	1		
				1	
					<u></u>
_			<b>,</b>		
_		<u> </u>	L	L	L
To	otal number of other employees paid over \$50.000			▶	U

Form **990-PF** (2016)

0.

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions.)
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	35,591.
b	Average of monthly cash balances	1b	35,591. 13,842.
C	Fair market value of all other assets	1c	<del></del>
d	Total (add lines 1a, b, and c)	1d	49,433.
	Reduction claimed for blockage or other factors reported on lines 1a and	`	<del></del>
	1c (attach detailed explanation) 1e 0 •	3.1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	49,433.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	741.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,692.
6	Minimum investment return. Enter 5% of line 5	6	2,435.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,435.
2a	Tax on investment income for 2016 from Part VI, line 5		<del></del>
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,435.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,435.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,435.
P	art XII Qualifying Distributions (see instructions)	L	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	331	
а		1a	107,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	. 34	
a	Suitability test (prior IRS approval required)	3a 1	
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	107,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	
	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,500.
<i>-</i>	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.		

#### HIDDEN POND FOUNDATION Form 990-PF (2016) Part XIII Undistributed Income (see instructions) (d) (c) 2016 2015 Years prior to 2015 2,435. Corpus 1 Distributable amount for 2016 from Part XI, Ö. tine 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only 0 b Total for prior years: 3 Excess distributions carryover, if any, to 2016: 96,705. a From 2011 88,461. **b** From 2012 113,711. 107,335. 168,146. c From 2013 dFrom 2014 358 574. eFrom 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from 107,500 Part XII, line 4: ►\$ a Applied to 2015, but not more than line 2a 0 **b** Applied to undistributed income of prior years (Election required - see instructions) 435 c Treated as distributions out of corpus 0 (Election required - see instructions) d Applied to 2016 distributable amount 105,065 e Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2016 (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 423 indicated below: & Corpus Add lines 3f, 4c, and 4e Subtract line 5 0 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 0 the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 0. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2011 96,705. not applied on line 5 or line 7 9 Excess distributions carryover to 2017. 582,718 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 88,461. a Excess from 2012 113,711. b Excess from 2013 107,335. Form **990-PF** (2016) c Excess from 2014 168,146. dExcess from 2015 105,065 e Excess from 2016

	POND FOUNDA		'	22-333	88066 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operation	ig foundation described in	section	4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed	}				
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				ļ	
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities					
e Qualifying distributions made directly					<del></del>
for active conduct of exempt activities.		,			
Subtract line 2d from line 2c				]	
3 Complete 3a, b, or c for the		<del></del>	<del></del>	<del> </del>	<del></del>
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>		ļ			
, ,	<del></del>			<del></del>	
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b "Endowment" alternative test - enter		<u> </u>	<u> </u>	<del> </del>	
2/3 of minimum investment return				ì	
shown in Part X, line 6 for each year					
listed		·		}	
c "Support" alternative test - enter;				l l	
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on				ļ	
securities loans (section					
512(a)(5)), or royalties)		 			
(2) Support from general public				ĺ	
and 5 or more exempt organizations as provided in	1			,	
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization				[	
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:	<u> </u>			
a List any managers of the foundation wh	-	than 2% of the total contr	ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	ection 507(d)(2).)			
None					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of which the foundation ha			. , , , .		•
None					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🔲 if the foundation of				ot accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be addres	sed:	
See Statement 5					
<b>b</b> The form in which applications should l	be submitted and informa	tion and materials they sh	nould include;		
c Any submission deadlines:			·- · · · · · · · · · · · · · · · · · ·		
d Any restrictions or limitations on award	e such as hy gengraphic	al areas charitable fields	kinds of institutions or o	ther factors:	
• May resureables of limitations on award	a, auch as by geographic	ai ai cas, chainadhe neids,	rings of institutions, of 0	mor laciols.	

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year		[		
	1			
ann amin c			İ	
SEE STMT 6				107,500.
•				
				1
<del></del>	<del> </del>			
Tabl		<u> </u>		107 500
Total  b Approved for future payment		T	<b>▶</b> 3a	107,500.
- v pproced for factors payment				
<b></b>				
None		[		
<del></del>		<u> </u>		
	1			
		<del> </del>	<del>                                     </del>	<del>                                     </del>
			,	
				(
		1		1
Total			<b>▶</b> 3b	0.
				orm <b>990-PF</b> (2016)

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
8	0000		<del> </del>			
h	<b> </b>			· · · -	<del></del>	
C			<del>                                     </del>	<u> </u>		
d	<del></del>		<del> </del>	· · · · · · · · · · · · · · · · · · ·		
е	-		<del> </del>			
f		,	<del>                                     </del>			
g Fees and contracts from government agencies	ļ		$\vdash$			
2 Membership dues and assessments		<del> </del>	<del> </del>			
3 Interest on savings and temporary cash		· · · · · · · · · · · · · · · · · · ·	<del> </del>			
investments	į					
4 Dividends and interest from securities			14	246.		
5 Net rental income or (loss) from real estate:	6 5.8	11.4.5 11.4811111		Pittinalies Kt.	844 1 × 1 × 1	
a Debt-financed property		************	D 0 20 8 1	1.1.19 #88 #866 #28 . 4 #		
b Not debt-financed property			<del> </del>		· · · · · · · · · · · · · · · · · · ·	
6 Net rental income or (loss) from personal	· · · · · · · · · · · · · · · · · · ·		$\vdash$			
property	!					
7 Other investment income			<del> </del>			
8 Gain or (loss) from sales of assets other			<del> </del>			
than inventory					•	
9 Net income or (loss) from special events			<del> </del>			
10 Gross profit or (loss) from sales of inventory			<del> </del>			
11 Other revenue:						
•						
b	<del>                                     </del>		<del> </del>			
C	<b></b>		<del> </del>	· · · · · · · · · · · · · · · · · · ·		
d	<b></b>		<u> </u>			
e	-					
2 Subtotal. Add columns (b), (d), and (e)	31 8 8 8 1 11	0.		246.	0.	
3 Total. Add line 12, columns (b), (d), and (e)	7" 7 " "	<u> </u>		13	246.	
See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	a tha Acc	omplishment of Ex	-amn	t Purposos		
······································						
Line No. Explain below how each activity for which income			contrib	outed importantly to the accor	nplishment of	
the foundation's exempt purposes (other than l	oy providing fu	inds for such purposes).		<u>.</u>		
		··· ·· · · · · · · · · · · · · · · · ·				
		<del> </del>				
— · · · · · · · · · · · · · · · · · · ·						
				·		
					,	
					,	
					1	
					1	
					1	
					1	

Part XVII	<del></del>	egarding Tran		on and Transactions a	and Relations		charitable		age 13
1 Did the or	Exempt Organ		of the followin	g with any other organization	an described in con	tion 501(a) of		Voc	No
				y will any other organization. 7, relating to political organ		1011 30 1(0) 01		1.63	140
	from the reporting found				nzations:			١,	
(1) Cash		anon to a noncharna	inio exempt or t	gamzanon or.			1a(1)		X
(2) Othe							1a(2)		X
<b>b</b> Other tran							1.272	7	Sain A.
	of assets to a noncharita	able exempt organiza	tion				16(1)	1 .	X
	hases of assets from a no						1b(2)	<del>                                     </del>	X
٠,	al of facilities, equipment,	•					1b(3)		Х
• •	bursement arrangements						1b(4)	+	X
	s or loan guarantees						1b(5)	t -	X
	ormance of services or me	embership or fundrai	ising solicitatio	ns			1b(6)		Х
c Sharing o	f facilities, equipment, ma	ailing lists, other asse	ets, or paid em	ployees			10		X
d If the ans	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair	market value of the go	oods, other as	sets,	
				ed less than fair market valu					
column (	d) the value of the goods,	other assets, or serv	rices received.						
(a)Line no	(b) Amount involved	(c) Name of	f noncharitable	e exempt organization	(d) Description	n of transfers, transaction	ns, and sharing a	rrangem	ents
			N/A						
	·								
		ļ							
								-	
	- <del></del>	ļ							
		<del> </del>				<del></del>			
		<u> </u>			<u> </u>				
	•	•	•	or more tax-exempt organ	izations described		<u> </u>		<b>.</b>
	501(c) of the Code (othe	•	)(3)) or in sect	tion 527?			Yes	X	No
b if "Yes," c	omplete the following sch			T (t) Town of the Con-	<del>,</del>	(.) 5	la de la calacia		
	(a) Name of org	Janization		(b) Type of organization		(c) Description of rel	ationship		
	N/A								
					<del> </del>				
					ļ. ———				
LUnder	penalties of periury. Lideclare	that I have examined th	is return, includir	ng accompanying schedules and	I statements and to th	a best of my knowledge			
			•	n taxpayer) is based on all inform	•	, ,	May the IHS return with the	discuss ne prepa	this rer
Here	() Pot I	<u> </u>		16/5/17	T	. <b>.</b>	shown below	_	7
1 💆	nature of officer or trustee			Date 1 1 1	Title	stee	_ L Yes		_l No
	Print/Type preparer's na		Preparer's s	ionature	Date	Check   if	PTIN		
	, , po proparor 3 m		Toparci 3 3	-g.i.a.tor o	Suis	self- employed			
Paid			1			3 Sp.0,00			
Preparer	Firm's name		<del>1</del>		L	Firm's EIN ▶			
Use Only	i um s name					THIN S CIN			
<b>-,</b>	Firm's address	<del></del>			<del></del>	+	<u>-</u>		
						1			

Phone no.

#### 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.lrs.gov/form990.

OMB No 1545-0047

2016

Employer identification number Name of the organization 22-3338066 HIDDEN POND FOUNDATION 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 X 501(c)(3) exempt private foundation Form 990-PF 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	FOUNDA	MOIT
--------	------	--------	------

HIDDE	N 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	\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
,			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 		s	Person Payroll Noncash (Complete Part II for noncash contributions)
23452 10-1	3-16	Schedule B (Form	990, 990-EZ, or 990-PF) (2016

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
		\$	
		<b>5</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	·
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		Ψ	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(0)			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		<del>                                     </del>	
623453 10-18-	-16	\$Schedule B (Form	990, 990-EZ, or 990-PF) (2016)

Schedule	R	(Form 9	90	990-F7	or 990.	PF)	(2016)
ocnedule	$\mathbf{c}$	(1 01111 5	JU,	330 12,	OI DOO.	rr,	(2010)

Page 4

Name of or	ganization		Employer identification number					
HIDDE	N POND FOUNDATION  Exclusively religious, charitable, etc., contribute the year from any one contributor. Complete contributor.	ibutions to organizations described i	22-3338066 n section 501(c)(7), (8), or (10) that total more than \$1,000 for					
	completing Part III, enter the total of exclusively religious  Use duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or le	ess for the year (Enter this info once) \$					
(a) No.		<del></del>						
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	nd ZIP + 4	Relationship of transferor to transferee					
(a) No								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
<del></del>								
	(e) Transfer of gift							
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
}	(e) Transfer of gift							
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
}		(e) Transfer of gift						
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
i i								

Form 990-PF	Dividends	and Inter	est	from Secur	ities	Statement 1
Source	Gross Amount	Capital Gains Dividend		(a) Revenue Per Books	(b) Net Invest ment Incom	-
BANK OF AMERICA, N.A. VANGUARD-ST	31.		0.	31.	31	. •
INVEST-GR INV	215.	·	0.	215.	215	5 <b>.</b>
To Part I, line 4	246.		0.	246.	246	· ·
Form 990-PF		Other E	хре	nses		Statement 2
Description		(a) Expenses Per Books		(b) t Invest- nt Income	(c) Adjusted Net Income	
BANK FEES MANAGEMENT FEE MISCELLANEOUS	_	525. 5,000. 350.		525. 5,000. 0.		0. 0. 0.
To Form 990-PF, Pg	1, ln 23	5,875.	=	5,525.		0.
Form 990-PF		Other F	und	ls		Statement 3
Description				Begi	(A) nning of Year	(B) End of Year
Endowment Fund	,			<del></del>	60,196.	69,067.
Total to Form 990-P	F, 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 2,000 SH. POWER SOLUTIONS INTL 34 SH. ARCHROCK INC. 17 SH. EXTERRAN CORP.	INC	FMV FMV FMV FMV	10,637. 35,100. 0. 0.	10,520. 15,000. 449. 406.
Total to Form 990-PF, Part II,	line	13	45,737.	26,375.

22-3338066

HIDDEN POND FOUNDATION

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

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

Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount Paid
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,	PC	Social Welfare	1,000.00
Newark, NJ 07102	ge 1 of 6		Statement 6

Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Day One PO Box 1507,	PC	Human Services	250.00
New York, NY 10013 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

Page 2 of 6

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, Madispn, 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 <sub>,</sub>	Education ,	50,000 00
Land Conservancy 19 Boonton Avenue, Boonton, NJ 07005	PC	Conservation/	250.00

Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount Paid
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

Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount Paid
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 Lında, 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

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
			107,500.00