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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
TROXEL FAMILY FOUNDATION INC

A Employer identification number
47-4209182

Number and street (or P O box number if mail is not delivered to street address) 571 CENTRAL AVE
Room/suite

B Telephone number (see instructions)
(908) 888-2052

City or town, state or province, country, and ZIP or foreign postal code
NEW PROVIDENCE, NJ 07974

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,101,187

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,314,168			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,429	1,429	1,429	
	4	Dividends and interest from securities	26,784	26,784	26,784	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,888			
	b	Gross sales price for all assets on line 6a 2,145,129				
	7	Capital gain net income (from Part IV, line 2)		35,888		
	8	Net short-term capital gain			33,627	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-66		-66	
	12	**Total.** Add lines 1 through 11	1,378,203	64,101	61,774	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	10,052	5,000		
	b	Accounting fees (attach schedule)	9,740	5,000		
	c	Other professional fees (attach schedule)	17,056	17,056		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	276	251		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	667			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,791	27,307		0
	25	Contributions, gifts, grants paid	43,070			43,070
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,861	27,307		43,070
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,297,342			
	b	**Net investment income** (if negative, enter -0-)		36,794		
	c	**Adjusted net income**(if negative, enter -0-)			61,774	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1 Cash—non-interest-bearing	288		
	2 Savings and temporary cash investments		53,208	53,208
	3 Accounts receivable ▶ 1,339			
	Less allowance for doubtful accounts ▶		1,339	1,339
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	687,614	1,768,277	1,886,658
	c Investments—corporate bonds (attach schedule)		163,087	159,982
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 10,000			
	Less accumulated depreciation (attach schedule) ▶ 1,167	9,500	8,833	
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	697,402	1,994,744	2,101,187
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	697,402	1,994,744	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	697,402	1,994,744	
	31 **Total liabilities and net assets/fund balances** (see instructions)	697,402	1,994,744	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	697,402
2	Enter amount from Part I, line 27a	2	1,297,342
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,994,744
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,994,744

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,888
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	33,627

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015		46,692	
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,778,101
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	368
7	Add lines 5 and 6	7	368
8	Enter qualifying distributions from Part XII, line 4	8	43,070

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	368
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	368
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	368
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	368
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶N/A

14 The books are in care of ▶JANET B BELL Telephone no ▶(908) 879-8040

Located at ▶19 MELROSE DR CHESTER NJ ZIP+4 ▶07930

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARGUERITE B TROXEL 37 FURNACE RD CHESTER, NJ 07930	PRESIDENT 000 00	0	0	0
JOHN O MCMANUS 571 CENTRAL AVE SUITE 120 NEW PROVIDENCE, NJ 07974	TRUSTEE 000 00	0	0	0
JANET B BELL 19 MELROSE DR CHESTER, NJ 07930	TRUSTEE 000 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,643,358
b	Average of monthly cash balances	1b	161,821
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,805,179
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,805,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,078
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,778,101
6	**Minimum investment return.** Enter 5% of line 5	6	88,905

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

1	Minimum investment return from Part X, line 6			1	88,905
2a	Tax on investment income for 2016 from Part VI, line 5	2a	368		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	368
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,537
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,537
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	88,537

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	43,070
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,070
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	368
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,702

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				88,537
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,605	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 43,070				
a Applied to 2015, but not more than line 2a			1,605	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				41,465
e Remaining amount distributed out of corpus				
5 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 indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				47,072
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

MARGUERITE B TROXEL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				43,070
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,429	
4 Dividends and interest from securities. . . .			14	26,784	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	1,793	34,095
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MAGELLAN MIDSTREAM PARTNERSHI	211110	-66			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-66		30,006	34,095

13 **Total.** Add line 12, columns (b), (d), and (e). 13 64,035

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JANET B BELL CPA		2017-05-12		P01239030
Firm's name ▶ JANET B BELL CPA				Firm's EIN ▶22-3125809
Firm's address ▶ 19 MELROSE DR CHESTER, NJ 079302304				Phone no (908) 879-8040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
441 114 DIAMOND HILL LONG/SHORT	P	2016-06-28	2016-08-11
25 0 FIRST AMERICAN FINANCIAL	P	2015-12-03	2016-02-24
562 0 TORCHMARK CORP	P	2015-12-03	2016-06-16
13 ONE GAS	P	2015-12-09	2016-03-01
50 WD 40 CO	P	2016-02-25	2016-04-15
91 MAGELLAN MIDSTREAM PARTNERS	P		2016-07-12
218 CARDINAL HEALTH	P		2016-11-08
5 0 CHUBB LTD	P	2016-03-08	2016-08-04
50 0 HANESBRANDS INC	P	2016-03-08	2016-05-24
50 0 VALEANT PHARMACEUTICALS	P	2015-12-03	2016-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,878		10,119	759
922		981	-59
33,471		34,170	-699
753		629	124
5,081		5,343	-262
6,836		6,097	739
13,928		18,214	-4,286
630		585	45
1,349		1,444	-95
1,295		4,812	-3,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			759
			-59
			-699
			124
			-262
			739
			-4,286
			45
			-95
			-3,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1083 BERSHIRE HATHAWAY CL B	P		2016-03-14
22 ESSEX PROPERTY TRUST	P	2016-02-25	2016-04-15
460 WHITEWAVE FOODS CORP	P		2016-07-13
92 LBRANDS	P		2016-11-21
200 0 COLGATE PALMOLIVE	P	2016-03-08	2016-08-04
225 0 HOME DEPOT INC	P		2016-06-16
25 0 WATERS CORP	P	2015-12-03	2016-05-24
25 MATSON INC	P	2016-02-25	2016-03-14
50 MC CORMICK & CO	P	2015-12-09	2016-04-15
281 PFIZER INC	P		2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,556		143,249	8,307
4,909		4,642	267
25,750		18,305	7,445
6,367		7,830	-1,463
14,931		13,479	1,452
28,542		29,567	-1,025
3,439		3,270	169
962		993	-31
4,752		4,309	443
9,791		9,103	688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,307
			267
			7,445
			-1,463
			1,452
			-1,025
			169
			-31
			443
			688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 0 INTERNATIONAL BUSINESS MACHINE	P	2016-03-08	2016-06-16
875 0 IMPERIAL OIL LTD	P		2016-06-16
50 0 WD 40 CO	P	2016-03-08	2016-05-24
25 FIRST AMERICAN FINANCIAL	P	2015-12-09	2016-03-14
100 LAKELAND FINCL	P	2015-12-09	2016-04-15
157 BRISTOL MYERS SQUIBB	P		2016-08-08
199 0 LILLY ELI & CO	P	2016-03-08	2016-08-04
200 0 INTERNATIONAL BUSINESS MACHINE	P	2015-12-03	2016-06-16
2900 BERKSHIRE HATHAWAY CL B	P		2016-03-01
9 ALLEGION PUB LTD	P	2016-02-25	2016-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
22,731		20,833	1,898
26,858		28,021	-1,163
5,487		5,233	254
918		929	-11
4,573		4,791	-218
9,442		10,631	-1,189
16,462		14,670	1,792
30,307		27,940	2,367
394,932		383,584	11,348
576		574	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,898
			-1,163
			254
			-11
			-218
			-1,189
			1,792
			2,367
			11,348
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 NJ RESOURCES	P	2016-02-25	2016-04-15
43 ELI LILLY & CO	P	2016-04-15	2016-09-26
400 0 VF CORP	P	2016-03-08	2016-08-04
100 0 LAKELAND FINANCIAL CORP	P	2015-12-03	2016-05-24
30000 EVERBANK JACKS CD	P	2016-03-04	2016-03-30
300 JOHNSON & JOHNSON	P		2016-04-15
25 WATERS CORP	P	2015-12-09	2016-04-15
199 ELI LILLY & CO	P	2016-02-25	2016-09-29
100 0 3M CO	P	2016-03-08	2016-08-04
25 0 MATSON INC	P	2016-03-08	2016-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,102		3,897	205
3,422		3,253	169
24,361		26,110	-1,749
4,870		4,868	2
30,000		30,000	
32,858		31,174	1,684
3,370		3,223	147
15,839		14,889	950
17,823		15,998	1,825
784		975	-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			169
			-1,749
			2
			1,684
			147
			950
			1,825
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 COCA COLA CO	P	2016-05-20	2016-09-01
563 TORCHMARK CORP	P	2015-12-09	2016-04-15
50 ABBVIE INC	P	2016-02-25	2016-04-15
282 PFIZER INC	P		2016-09-26
50 0 ABBOTT LABS	P	2016-03-08	2016-05-24
50 0 MCCORMICK & CO	P	2015-12-03	2016-08-04
25000 TOYOTA MOTOR CREDIT	P	2016-05-20	2016-09-15
225 HOME DEPOT	P		2016-04-15
50 ABBOTT LABORATORIES	P	2016-02-25	2016-04-15
154 NIKE INC	P		2016-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
31,339		33,515	-2,176
2,972		2,810	162
9,435		8,465	970
1,885		1,959	-74
5,032		4,276	756
25,000		25,000	
30,332		29,300	1,032
2,164		1,982	182
8,345		9,483	-1,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,176
			162
			970
			-74
			756
			1,032
			182
			-1,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 0 ABBVIE INC	P	2016-03-08	2016-08-04
112 0 NJ RESOURCES	P	2016-03-08	2016-05-24
3042 501 PUTNAM SHORT DURATION INCOM	P	2016-03-28	2016-09-30
875 IMPERIAL OIL LTD	P		2016-04-15
41 DISCOVER FINANCIAL SERVICES	P	2016-02-25	2016-04-15
151 STARBUCKS WASHINGTON	P		2016-10-03
8 0 ALLEGION PLC	P	2016-03-08	2016-05-24
12 0 ONE GAS INC	P	2015-12-03	2016-01-28
75 BLACKROCK	P	2015-12-09	2016-02-08
400 VF CORPORATION	P	2016-02-25	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,318		2,793	525
3,908		3,867	41
30,577		30,516	61
27,496		26,431	1,065
2,144		1,934	210
8,113		9,125	-1,012
546		503	43
642		585	57
22,038		25,843	-3,805
25,643		25,872	-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			41
			61
			1,065
			210
			-1,012
			43
			57
			-3,805
			-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DARDEN RESTAURANTS	P	2015-12-19	2016-04-15
0 24 ADVANSIX INC	P	2016-04-15	2016-09-30
3287 0 BERKSHIRE HATHAWAY INC CL B	P		2016-06-13
50 0 ONEOK INC	P	2015-12-03	2016-05-24
779 THERMO FISHER SCIENTIFIC	P	2015-12-10	2016-03-01
100 3M COMPANY	P	2016-02-25	2016-04-15
50 HANESBRANDS	P	2016-02-25	2016-04-15
332 DELTA AIR LINES	P		2016-10-12
75 0 BLACKROCK INC	P	2015-12-03	2016-06-16
50 0 PRAXAIR INC	P	2015-12-03	2016-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		1,452	161
3		4	-1
465,124		454,265	10,859
2,074		1,350	724
105,004		104,690	314
16,844		15,899	945
1,385		1,404	-19
13,026		15,212	-2,186
25,228		26,919	-1,691
5,825		5,518	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			-1
			10,859
			724
			314
			945
			-19
			-2,186
			-1,691
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 INTERNATIONAL BUSINESS MACHINES	P		2016-03-01
250 ROYAL BANK OF CANADA	P	2015-12-09	2016-04-15
180 SBA COMMUNICATIONS	P		2016-05-13
4 ADVANSIX INC	P		2016-10-14
25 0 DARDEN RESTAURANTS	P	2015-12-03	2016-05-24
250 0 ROYAL BANK OF CANADA	P	2015-12-03	2016-06-16
50 PRAXAIR	P	2015-12-09	2016-03-01
50 SHERWIN WILLIAMS CO	P	2015-12-09	2016-04-15
107 MCKESSON CORP	P		2016-05-13
69 BOEING CO	P		2016-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,948		47,497	-549
15,061		13,738	1,323
18,118		17,555	563
64		59	5
1,641		1,408	233
14,913		14,393	520
5,247		5,353	-106
14,787		13,386	1,401
17,786		17,725	61
9,895		8,907	988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			1,323
			563
			5
			233
			520
			-106
			1,401
			61
			988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 0 DISCOVER FINL SERVICES	P	2016-03-08	2016-08-04
50 0 SHERWIN WILLIAMS CO	P	2015-12-03	2016-06-16
50 VALEANT PHARMACEUTICALS	P	2015-12-09	2016-03-01
200 COLGATE PALMOLIVE CO	P	2016-02-25	2016-04-15
175 QUINTILES TRANSNATIONAL HLDGS	P		2016-05-13
223 AETNA INC	P		2016-10-31
23 0 ESSEX PROPERTY TRUST	P	2016-03-08	2016-05-24
103 0 THERMO FISHER SCIENTIFIC INC	P	2016-03-08	2016-06-13
50 ONEOK INC	P	2015-12-09	2016-03-01
45 CHUBB LTD	P	2016-02-25	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,308		1,985	323
14,474		13,661	813
3,243		4,720	-1,477
14,202		13,484	718
11,476		11,944	-468
23,905		24,616	-711
5,132		5,138	-6
15,587		15,485	102
1,197		1,110	87
5,449		5,328	121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			813
			-1,477
			718
			-468
			-711
			-6
			102
			87
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 APPLE INC	P	2016-04-15	2016-06-23
214 GILEAD SCIENCE	P	2016-05-13	2016-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,926		9,296	-1,370
15,597		17,747	-2,150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,370
			-2,150

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
(AMERICAN FEDERATION OF POLICE & CONCERNED CITIZENS 6350 HORIZON DR TITUSVILLE, FL 32780	NONE		GENERAL PURPOSE	30
AMERICAN ACTION FUND 1747 PENNSYLVANIA AVE NW 5TH FL WASHINGTON, DC 20006	NONE		GENERAL PURPOSE	40
AMERICAN DIABETES ASSOC 2451 CRYSTAL DR SUITE 900 ARLINGTON, VA 22202	NONE		GENERAL PURPOSE	15
AMERICAN INST FOR CANCER RESEARCH 1759 R ST NW WASHINGTON, DC 20009	NONE		GENERAL PURPOSE	100
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 200065009	NONE		GENERAL PURPOSE	125
AMVETS 4647 FORBES BLVD LANHAM, MD 20706	NONE		GENERAL PURPOSE	50
ARMY WAR COLLEGE FOUNDATION 122 FORBES AVE B-120 CARLISLE, PA 17013	NONE		GENERAL PURPOSE	70
BLINDED VETERANS ASSOC 125 N WEST ST 3RD FL ALEXANDRIA, VA 22314	NONE		GENERAL PURPOSE	20
CATHOLIC EXTENSION 150 SOUTH WACKER DR SUITE 2000 CHICAGO, IL 60606	NONE		GENERAL PURPOSE	280
CATHOLIC MED MISSION BD 100 WALL ST NEW YORK, NY 10005	NONE		GENERAL PURPOSE	60
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 212013443	NONE		GENERAL PURPOSE	125
CHESTER FIRE CO & FIRST AID SQUAD 100 NORTH ROAD CHESTER, NJ 07930	NONE		GENERAL PURPOSE	50
CHESTER TWP PBA LOCAL 315 PO BOX 705 CHESTER, NJ 079300705	NONE		GENERAL PURPOSE	100
CITIZENS UNITED FUND 1006 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE		GENERAL PURPOSE	45
COMPANIONS OF ST ANTHONY 12290 FOLLY QUARTER RD ELLICOTT CITY, MD 21042	NONE		GENERAL PURPOSE	20
Total . . . . ▶ **3a**				43,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COVENANT HOUSE 461 EIGHTH AVE NEW YORK, NY 10001	NONE		GENERAL PURPOSE	15
CPC FOUNDATION (CONGRESSIONAL PRAYE PO BOX 15095 CHESAPEAKE, VA 233285095	NONE		GENERAL PURPOSE	20
CHRISTIANS FOR REVIVAL OF AMERICA'S VALUES INC 4677 BELVEDERE CIRCLE PACE, FL 32571	NONE		GENERAL PURPOSE	20
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 100015004	NONE		GENERAL PURPOSE	70
FAITH AND ACTION 109 2ND ST NE WASHINGTON, DC 20002	NONE		GENERAL PURPOSE	50
FINCA 1201 15TH STREET NW 8TH FLOOR WASHINGTON, DC 20005	NONE		GENERAL PURPOSE	200
FOUNDATION FOR MORRISTOWN MEDICAL C 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE		SCHOLARSHIPS FOR NURSING STUDENTS	20,000
ISAACS CENTER MEALS ON WHEELS 415 E 93 STREET NEW YORK, NY 10128	NONE		GENERAL PURPOSE	75
LAKELAND ANIMAL HAVEN 29 PINE ST KENVIL, NJ 07847	NONE		GENERAL PURPOSE	20
LUPUS FOUNDATION 2121 K STREET NW SUITE 200 WASHINGTON, DC 20037	NONE		GENERAL PURPOSE	20
MACULAR DEGENERATION RESEARCH BRIGHT FOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NONE		GENERAL PURPOSE	20
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	NONE		GENERAL PURPOSE	55
MEMORIAL SLOAN KETTERING CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE		GENERAL PURPOSE	100
MISSIONARY DIOCESE OF FAIRBANKS 1316 PEGER RD FAIRBANKS, AK 997095199	NONE		GENERAL PURPOSE	15
MOUNT VERNON 3200 MOUNT VERNON HWY MT VERNON, VA 22121	NONE		GENERAL PURPOSE	30
Total . . . . ▶ **3a**				43,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUTH & FOOT PAINTING ARTISTS 2070 PEACHTREE INDUSTRIAL SUITE 101 ATLANTA, GA 30341	NONE		GENERAL PURPOSE	20
MUSEUM OF THE BIBLE PO BOX 15479 WASHINGTON, DC 200778261	NONE		GENERAL PURPOSE	25
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 200908199	NONE		GENERAL PURPOSE	20
NATIONAL SHRINE OF ST JUDE 3200 E 91 STREET CHICAGO, IL 60617	NONE		GENERAL PURPOSE	30
NATL COMM TO DEFEND AMERICA AMERICA'S SURVIVAL INC 8221 FRANCES LANE OWINGS, MD 20736	NONE		GENERAL PURPOSE	20
NATL MUSEUM OF THE US ARMY 2425 WILSON BLVD SUITE 230 ARLINGTON, VA 22201	NONE		GENERAL PURPOSE	60
NEW YORK UNIVERSITY 70 WASHINGTON SQ SOUTH NEW YORK, NY 10012	NONE		GENERAL PURPOSE	120
OBLATE DEVELOPMENT FUND 9480 NORTH DE MAZENOD DR BELLEVILLE, IL 622231160	NONE		GENERAL PURPOSE	20
OXFAM 226 CAUSEWAY ST 5TH FLOOR BOSTON, MA 021142206	NONE		GENERAL PURPOSE	50
SISTERS OF ST JOSEPH OF SPRINGFIELD 577 CAREW ST SPRINGFIELD, MA 01104	NONE		GENERAL PURPOSE	30
SOAR PO BOX 96409 WASHINGTON, DC 200906409	NONE		GENERAL PURPOSE	150
SOCIETY OF THE LITTLE FLOWER 1313 N FRONTAGE RD DARIEN, IL 60561	NONE		GENERAL PURPOSE	100
SOMERSET COUNTY YMCA 140 MT AIRY RD BASKING RIDGE, NJ 07920	NONE		PROGRAMS THAT ASSIST THE ELDERLY	10,000
ST LAWRENCE CHURCH 375 MAIN ST CHESTER, NJ 07930	NONE		SCHOLARSHIPS FOR FAMILIES WITH CHILD	10,000
THE AMERICAN LEGION 1608 K STREET NW WASHINGTON, DC 20006	NONE		GENERAL PURPOSE	25
Total . . . . ▶ **3a**				43,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ARMED FORCES AID CAMPAIGN 1111 S ABILENE CT AURORA, CO 80012	NONE		GENERAL PURPOSE	30
THE LAND CONSERVANCY OF NJ 19 BOONTON AVE BOONTON, NJ 07005	NONE		GENERAL PURPOSE	25
THE MARIST BROTHERS 70-20 JUNO STREET FOREST HILLS, NY 12429	NONE		GENERAL PURPOSE	30
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE		GENERAL PURPOSE	125
THE USO PO BOX 96860 WASHINGTON, DC 200777677	NONE		GENERAL PURPOSE	100
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVE SILVER SPRINGS, MD 20903	NONE		GENERAL PURPOSE	70
VNA FOUNDATION 20 N WACKER DR SUITE 3118 CHICAGO, IL 60606	NONE		GENERAL PURPOSE	75
FAITH AND FREEDOM COALITION PO BOX 957736 DULUTH, GA 300959529	NONE		GENERAL PURPOSE	25
MISSIONARIES OF AFRICA 1622 21ST ST NW WASHINGTON, DC 200091003	NONE		GENERAL PURPOSE	50
CATHOLIC CHARITES OF THE DIOCESE 777 VALLEY ROAD CLIFTON, NJ 07013	NONE		GENERAL PURPOSE	30
Total . . . . ▶ **3a**				43,070

TY 2016 Accounting Fees Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JANET B BELL CPA	9,740	5,000		

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

TY 2016 Amortization Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
FORMATION	2015-05-01	10,000	500	15 0000	667			1,167

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIAA		PURCHASE								
MS		PURCHASE								

TY 2016 Investments Corporate Bonds Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PFIZER 4.65%	26,396	25,926
ORACLE CORP 5.75%	26,679	26,412
CHEVRON CORP 4.95%	27,219	26,714
CITY NATIONAL CORP 5.25%	28,208	27,495
BLACKROCK INC. 4.25%	27,222	26,903
GENERAL ELECTRIC CAPITAL CORP 4.25%	27,363	26,532

TY 2016 Investments Corporate Stock Schedule

Name: TROXEL FAMILY FOUNDATION INC
EIN: 47-4209182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS		
263 BERKSHIRE HATHAWAY		
75 BLACKROCK		
25 DARDEN RESTAURANTS		
25 FIRST AMERICAN FINANCIAL CORP		
150 HOME DEPOT		
750 IMPERIAL OIL LTD		
200 INTERNATIONAL BUSINESS MACHINES		
175 JOHNSON & JOHNSON		
100 LAKELAND FINANCIAL		
50 MCCORMICK & CO		
13 ONE GAS INC		
50 ONEOK INC		
50 PRAXAIR INC		
250 ROYAL BANK OF CANADA		
50 SHERWIN WILLIAMS CO		
779 THERMO FISHER SCIENTIFIC		
563 TORCHMARK CORP		
50 VALEANT PHARMACEUTICAL INTL		
25 WATERS CORP		
31 ALPHABET INC	23,509	24,566
189 APPLE	19,645	21,890
168 ARISTA NETWORKS	12,077	16,257
1301 BANK OF AMERICA	18,110	28,752
158 BRISTOL MYERS SQUIBB	10,110	9,234
99 COSTCO WHOLESALE CORP	15,110	15,851
210 CROWN CASTLE INTL CORP	18,036	18,222
263 FACEBOOK INC	29,075	30,258
106 HONEYWELL INTL	11,823	12,280
393 JPMORGAN CHASE	24,005	33,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
93 L BRANDS INC	6,943	6,123
161 LYONDELLBASELL NV	12,887	13,811
189 MASTERCARD INC	17,512	19,514
328 MICROSOFT	17,787	20,382
291 NETFLIX INC.	27,772	36,026
155 NIKE INC.	9,198	7,879
95 PALO ALTO NETWORKS INC	13,569	11,880
159 SCHLUMBERGER LTD	11,989	13,348
783 SPROUTS FARMERS MARKET INC	16,944	14,814
152 STARBUCKS CORP	8,987	8,439
437 SYNCHRONY FINANCIAL	12,074	15,850
116 UNITED TECHNOLOGIES	11,753	12,716
201 VALERO ENERGY	12,313	13,732
222 VANTIV INC	11,840	13,236
597 VERIZON COMMUNICATIONS	30,828	31,868
144 WALT DISNEY CO	14,101	15,008
200 FIRST TRUST DJ INTERNET	15,746	15,966
49 INDUSTRIAL SEL SEC SPDR	3,043	3,049
177 JOHN HANCOCK BK & THRIFT	6,153	6,420
150 POWERSHARES AERO & DEF	6,316	6,261
145 POWERSHARES S&P 600 LOW VOLATILI	6,133	6,296
113 POWERSHARES S&P SC INDUSTRIAL	6,277	6,251
112 SPDR S&P 500 ETF TRUST	24,788	25,035
133 SPDR S&P BIOTECH	8,342	7,872
147 SPDR S&P DIVIDEND	12,527	12,577
41 SPDR S&P MIDCAP 400 ETF	12,195	12,371
114 SPDR S&P REGIONAL BANKING ETF	6,288	6,335
76 WISDOM TREE SMALL CAP DIV	6,133	6,287
662.015 LAZARD US EQ CONCENTRATED	9,595	9,374
101 ISHARES TIPS BOND ETF	11,738	11,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
116 PIMCO ENHANCED SHORT MTRT EXC	11,755	11,754
146 VANGUARD SHORT TERM BOND	11,807	11,600
4692.450 INVESCO CORE PLUS BOND	51,789	50,060
3749.617 INVESCO FLOATING RATE	27,844	28,269
4371.593 METROPOLITAN WEST TOT RETU	48,137	45,959
1969.541 PUTNAM SHORT DURATION	19,755	19,778
5518.332 VOYA GNMA INCOME	47,464	46,583
TIAA		
50 SHERWIN WILLIAMS		
150 HOME DEPOT INC		
25 DARDEN RESTAURANTS		
50 MCCORMICK & CO		
750 IMPERIAL OIL LTD		
100 LAKELAND FINANCIAL		
250 ROYAL BANK OF CANADA		
695 BERKSHIRE HATHAWAY INC.	94,880	113,271
25 FIRST AMERICAN FINANCIAL		
562 TORCHMARK CORP		
75 BLACKROCK INC.		
675 THERMO FISHER SCIENTIFIC	90,922	95,243
25 WATERS CORP		
300 JOHNSON & JOHNSON	31,155	34,563
50 VALEANT PHARMACEUTICALS INTL		
200 INTERNATIONAL BUSINESS MACHINES		
50 PRAXAIR INC.		
12 ONE GAS INC.		
50 ONEOK INC.		
5554.88 TIAA-CREF HIGH YIELD FD	51,105	54,271
12441.27 METROPOLITAN WEST INTER BON	132,873	128,643
2281.47 FIDELITY ADVISOR EMERGING	30,663	30,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4209.63 DFA INFLATION PROTECTED	51,105	49,169
7802.28 USAA SHORT TERM BOND	71,547	71,157
499 ISHARES RUSSELL 2000 VALUE	46,412	59,351
498 SPDR S&P 500 ETF	107,526	111,318
895.55 DIAMOND HILL LONG/SHORT	20,544	22,774
940 ISHARES CORE S&P MID-CAP	134,030	155,420
354 ISHARES RUSSELL 2000 GROWTH	46,480	54,495
586.74 DFA INTL SMALL CAP VALUE	10,221	11,160
1606.06 HARDING LOEVNER INST EMRG	25,552	27,046
388 ISHARES MSCI EAFE ETF	20,777	22,399
1483.45 JOHN HANCOCK III INT GRW	30,663	30,203

TY 2016 Land, Etc. Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FORMATION	10,000	1,167	8,833	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132028907

TY 2016 Legal Fees Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCMANUS & ASSOCIATES	10,052	5,000		

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TY 2016 Other Income Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERSHI	-66		-66

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TY 2016 Other Professional Fees Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIAA/CREF MANAGER FEE	8,467	8,467		
MS 615-031538-038	3,314	3,314		
MS 615-030635-038	5,275	5,275		

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TY 2016 Taxes Schedule

Name: TROXEL FAMILY FOUNDATION INC

EIN: 47-4209182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - TIAA-CREF	215	215		
FOREIGN TAX - MS 615-026008-038	22	22		
FOREIGN TAX - MS 615-030635-038	14	14		
NJ CAR 100	25			

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
TROXEL FAMILY FOUNDATION INC	47-4209182

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
TROXEL FAMILY FOUNDATION INC	47-4209182

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	MARGUERITE B TROXEL 37 FURNACE RD CHESTER, NJ07930	$ 1,314,168	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
TROXEL FAMILY FOUNDATION INC	47-4209182

Part II **Noncash Property**

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMMON STOCK TO MS ACCOUNT	$ 638 167	2016-02-26

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COMMON STOCK TO TIAA ACCOUNT	$ 656 209	2016-03-08

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

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

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

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

Name of organization	**Employer identification number**
TROXEL FAMILY FOUNDATION INC	47-4209182

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee