1708

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

Do not enter social security in apparato instructions is at may be made public.

	_	ndar year 2016 or tax year beginning SEF	1, 2016	, and ending	AUG 31, 201	Open to Public Inspection
	_	foundation	7 1, 2010	, and ending	A Employer identification	
		ASANT HILL FOUNDATION,	TNC		A Employer Identificatio	il number
4		PORZIO BROMBERG & NEWM			31-148180	<b>د</b>
	_	and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	<u> </u>
		SOUTHGATE PARKWAY P.O.	<b>,</b>	11001111001110	973-538-4	006
		own, state or province, country, and ZIP or foreign p				
		RISTOWN, NJ 07962-1997			C If exemption application is	pending, check here
				ormer public charity	D 4 Foreign eventuation	no obook bara
u	HICCK	call that apply: Initial return Final return		officer public charity	D 1. Foreign organization	is, check here
		<del></del>	Amended return		Foreign organizations in check here and attach or	neeting the 85% test,
	haal	Address change  x type of organization: X Section 501(c)(3) e.	Name change	<del></del>	1	
7	_		Other taxable private found	ation $\theta \neq$	E If private foundation st	
<b>(</b> <u> </u>	_				under section 507(b)(1	,.
1			ing method: X Cash	Accrual /	F If the foundation is in a	
	om i ∙\$	Part II, col. (c), line 16) 0 12,889,104. (Part I, colu	ther (specify)	hasis I	under section 507(b)(	1)(B), check here
		Analysis of Revenue and Evnences				(d) p
.)[ [	111	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
g			<u> </u>			(cash basis only)
S	1	Contributions, gifts, grants, etc., received  Check fithe foundation is not required to attach Sch B	315,000.		N/A	<del></del>
.3	2	Check  if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				<del> </del>
า บ	3		211 600	211 (00	<del> </del>	CONTRACTOR 1
j.	4	Dividends and interest from securities	311,688.	311,688.		STATEMENT 1
<i>-</i> 7	5a	Gross rents			<del> </del>	+
ũ	D	Net rental income or (loss)	/ FREC			+
Sevenue Revenue	ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		EIVED		<del>                                     </del>
	_b	assets on line 6a	1 1/4N -	10	<del> </del>	<u> </u>
36 S	′	Capital gain net income (from Part IV, line 2)	TAN J	6 2010 8	<del></del>	<del> </del>
(11)	8	Net short-term capital gain		6 2018  8		<u> </u>
	9	Income modifications Gross sales less returns and allowances	NED .	(3)	<del></del>	<del></del>
	l -		- SOUPA			
		Less Cost of goods sold				
	1	Gross profit or (loss)			<del> </del>	<del> </del>
	ì	Other income	626 600	211 600		
	12	Total. Add lines 1 through 11	626,688.	311,688.	+	
	13	Compensation of officers, directors, trustees, etc	0.	0.	<del> </del>	0.
	14	Other employee salaries and wages		<del> </del>		+
S	15	Pension plans, employee benefits				<del> </del>
nse	162	Legal fees	<del></del>			<del> </del>
ĝ	D	Accounting fees		<del></del>		<del> </del>
E E	C	Other professional fees				<del> </del>
ıt.	17		2 075		<del> </del>	+
Operating and Administrative Expenses	18	Taxes STMT 2	3,075.	0.	<del> </del>	0.
Ĕ	19	Depreciation and depletion				<del> </del>
P	20	Occupancy		<del> </del>	<del> </del>	<del> </del>
Φ	21	Travel, conferences, and meetings	<u> </u>		<del> </del>	<del> </del>
- a	22	Printing and publications		30	<del></del>	71
ting	23	Other expenses STMT 3	61.	30.		31.
era(	24	Total operating and administrative	2 120	20	}	24
ŏ	0.5	expenses. Add lines 13 through 23	3,136.	30.	<del> </del>	31.
_	25	Contributions, gifts, grants paid	521,000.		<del> </del>	521,000.
	26	Total expenses and disbursements.	E24 126	3.0		F01 021
	-	Add lines 24 and 25	524,136.	30.	<del> </del>	521,031.
	l	Subtract line 26 from line 12:	100 550			
	l	Excess of revenue over expenses and disbursements	102,552.	211 (50		<del> </del>
		Net investment income (if negative, enter -0-)	<u></u>	311,658.	N7 / 3	<del> </del>
	L_C	Adjusted net income (if negative, enter -0-)	l	L	N/A	

623501 11-23-16 LHA For Paparwork Reduction Act Notice, see instructions.

Form 990-PF (2016)	C/0	PORZIO	BROMBERG	&	1

<u>For</u>	m 99	0-PF(2016) C/O PORZIO BROMBERG & NI		31-	1481806 Page 2
P	art.	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	<del></del>
_	ur t'	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash,- non-interest-bearing			
	2	Savings and temporary cash investments	51,558.	155,110.	155,110.
	1	Accounts receivable ▶			
		Less: allowance for doubtful accounts			
	4	<del></del>			<del></del>
	4	Pledges receivable			
		Less; allowance for doubtful accounts ▶			<del> </del>
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶	j		
'n	8	Inventories for sale or use			
Assets	١	F 12 12 12 12 12 12 12 12 12 12 12 12 12			
ASS.	9	Prepaid expenses and deferred charges	<del></del>	<del></del>	<del></del>
•	Į	Investments - U.S. and state government obligations	<del></del>	2 555 204	10 722 004
	b	Investments - corporate stock STMT 5	3,757,381.	3,757,381.	12,733,994.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	}	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	l	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	45	Other assets (describe >			
				<del></del>	<del></del>
	16	Total assets (to be completed by all filers - see the	2 000 020	2 010 401	10 000 104
	<u> </u>	instructions. Also, sée page 1, item l)	3,808,939.	3,912,491.	12,889,104.
		Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
₫	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
ت	22	Other liabilities (describe >			
	Į.			<del> </del>	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here		<del>-</del>	
		and complete lines 24 through 26 and lines 30 and 31.			
S					
Net Assets or Fund Balances	24	Unrestricted			
審	25	Temporarily restricted	<del></del>	<del></del>	
8	26	Permanently restricted		<del></del>	
Š	{	Foundations that do not follow SFAS 117, check here			
노	1	and complete lines 27 through 31.	1		
S	27	Capital stock, trust principal, or current funds	3,789,003.	<u>3,808,939.</u>	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	19,936.	103,552.	
ē	30	Total net assets or fund balances	3,808,939.	3,912,491.	
Z			- 0,000,000	<u> </u>	1
	31	Total liabilities and net assets/fund balances	3,808,939.	3,912,491.	
_				<u> </u>	<u></u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
<del>-</del>	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		Γ
			••		3 000 030
		st agree with end-of-year figure reported on prior year's return)		1	3,808,939.
		r amount from Part I, line 27a		2	102,552.
		r increases not included in line 2 (itemize)	SEE STA		1,000.
		lines 1, 2, and 3		4	3,912,491.
		eases not included in line 2 (itemize)			0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6_	3,912,491.
					Form <b>990-PF</b> (2016)

3	1	_	1	1	Q	1	R	n	6	
~	_		_	3	v	_	v	v	v	

- 1	D	2	_	۵	•

	be the kind(s) of property sold rehouse; or common stock, 20			(b) How a P - Puro D - Don	nase	(c) Date acq (mo., day,	quired yr.)	(d) Date sold (mo., day, yr.)
a								
b NOI	<u>NE</u>							
C								
d				ļ				
<u>e</u>	(6) Decreasely an allowed	(-) (-)	-44b b	<u> </u>		(h) Cara	( )	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(e) plus (f	or (loss) ) minus (	
a			<u> </u>					
<u>b</u>	· · · ·							
c d		-						
Complete only for assets showing	g gain in column (h) and owne	d by the foundation	on 12/31/69		(	I) Gains (Col.	(h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		cò	l. (k), but not Losses (fro	less than om col. (I	ו -0-) <b>or</b> ח))
a .								
)								
l ,								
					1			
Capital gain net income or (net cap	pital loss) $ \begin{cases} If gain, also \\ If (loss), ent \end{cases} $	enter in Part I, line ter -0- in Part I, line	7 7	} _2				
Net short-term capital gain or (los		(5) and (6):						
				k l				
If gain, also enter in Part I, line 8, i	column (c).			1 2				
If (loss), enter -0- in Part I, line 8  Part V Qualification Ue or optional use by domestic private	nder Section 4940(e) foundations subject to the sec				 nent Ind	come		
If (loss), enter -0- in Part I, line 8  Part V Qualification Use or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualification the appropriate amount in e	nder Section 4940(e) foundations subject to the securis part blank.  Ition 4942 tax on the distributability under section 4940(e). Do neach column for each year; see	ction 4940(a) tax or ble amount of any y not complete this pa the instructions be	net investment in ear in the base pe art.	riod?	nent Ind	come	Diotrib	Yes X N
If (loss), enter -0- in Part I, line 8  Part V Qualification Use or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect Yes," the foundation does not qualification to the appropriate amount in e	nder Section 4940(e) foundations subject to the section part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see	ole amount of any y not complete this pa the instructions be ng distributions	net investment in ear in the base pe art.	ntries.  (c) ncharitable	-use assets	5 (co	Distrib	
If (loss), enter -0- in Part I, line 8  Part V Qualification Upon optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the secton 4940; the foundation does not qualification the appropriate amount in each of the secton 4940; the foundation does not qualification the appropriate amount in each option of the secton 4940; the foundation does not qualification the appropriate amount in each option of the secton 4940; the foundation does not qualification the foundation does no	nder Section 4940(e) foundations subject to the section part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see	tion 4940(a) tax or all tax or al	ear in the base pe eart. fore making any e	ntries. (c) incharitable	-use assets	; (ca	Distrib	(d) ution ratio ded by col. (c)) • 0 4 6 O 8
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If (loss), enter -0- in Part I, line 8  Part V Qualification Unit or optional use by domestic private section 4940(d)(2) applies, leave the asthe foundation liable for the secton enterty es," the foundation does not qualified Enter the appropriate amount in each of the secton enterty es, and the foundation does not qualified Enter the appropriate amount in each enterty early	nder Section 4940(e) foundations subject to the section part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see	tion 4940(a) tax or old amount of any y not complete this parties instructions being distributions  482,457.  451,493.  368,837.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58	use assets	(co	Distrib	(d) ultion ratio ded by col. (c)) .046 08 .046 18 .039 92 .041 83
If (loss), enter -0- in Part I, line 8 Part V Qualification Use or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect Yes," the foundation does not qualificate the appropriate amount in each Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)	nder Section 4940(e) foundations subject to the sections part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see (b) Adjusted qualifyin	tion 4940(a) tax or the amount of any y not complete this parties instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	(co	Distrib	(d) ution ratio ded by col. (c))  . 04601 . 04611 . 03992 . 04183
or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave	nder Section 4940(e) foundations subject to the section part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see  (b) Adjusted qualifyin	tion 4940(a) tax or the amount of any y not complete this parties instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	6 (co	Distrib	(d) ution ratio ded by col. (c)) . 046 18 . 039 9: . 041 8: . 047 5:
or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect section 4940(d)(2) applies, leave the as the foundation liable for the sect section 4940(d)(2) applies, leave the as the foundation does not qualified the foundation does not qualified amount in example (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in exister	nder Section 4940(e) foundations subject to the secular part blank. from 4942 tax on the distributability under section 4940(e). Do neach column for each year; see  (b) Adjusted qualifyin  5-year base period - divide the trace if less than 5 years	tion 4940(a) tax or the instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	6 (co	Distrib	(d) ution ratio ded by col. (c)) . 046 03 . 046 13 . 039 92 . 041 83 . 047 56 . 221 59
If (loss), enter -0- in Part I, line 8 Part V Qualification Use or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualificate the appropriate amount in each appropriate am	nder Section 4940(e) foundations subject to the secular part blank. from 4942 tax on the distributability under section 4940(e). Do neach column for each year; see  (b) Adjusted qualifyin  5-year base period - divide the trace if less than 5 years	tion 4940(a) tax or the instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	(co	Distrib	(d) ution ratio ded by col. (c))  . 046 08 . 046 18 . 039 92 . 041 8 . 047 5 . 221 5 . 044 3
or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect to 4940(d)(2) applies, leave the as the foundation liable for the sect to 4940(d)(2) applies, leave the as the foundation does not qualified the foundation does not qualified appropriate amount in experience (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in exister Enter the net value of noncharitab Multiply line 4 by line 3	nder Section 4940(e) foundations subject to the sections part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see  (b) Adjusted qualifyin  5-year base period - divide the tance if less than 5 years  le-use assets for 2016 from Pa	tion 4940(a) tax or the instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	(co	Distrib	(d) ution ratio ded by col. (c)) . 046 03 . 046 13 . 039 92 . 041 8 . 047 5 . 221 5 . 044 3 . 1,776,54
If (loss), enter -0- in Part I, line 8  Part V Qualification Use or optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qualificate the appropriate amount in each of the sect of th	nder Section 4940(e) foundations subject to the sections part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see  (b) Adjusted qualifyin  5-year base period - divide the tance if less than 5 years  le-use assets for 2016 from Pa	tion 4940(a) tax or the instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	(co	Distrib	(d) ution ratio ded by col. (c)) . 046 08 . 046 18 . 039 92 . 0418 . 047 56 . 221 59 . 044 32 1,776,549 521,929
or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect to 4940(d)(2) applies, leave the as the foundation liable for the sect to 4940(d)(2) applies, leave the as the foundation does not qualified the foundation does not qualified appropriate amount in experience (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in exister Enter the net value of noncharitab Multiply line 4 by line 3	nder Section 4940(e) foundations subject to the sections part blank. from 4942 tax on the distributability under section 4940(e). Do not each column for each year; see (b) Adjusted qualifying force if less than 5 years	tion 4940(a) tax or the instructions being distributions  482,457.  451,493.  368,837.  317,170.  301,187.	ear in the base pe art. fore making any e	ntries. (c) incharitable 9,77 9,23 7,58 6,33	use assets  8,595  5,881  8,794	(co	Distrib	(d) ution ratio

PHEASANT HILL FOUNDATION, INC.

	990-PF (2016) C/O PORZIO BROMBERG & NEWMAN rt VI   Excise Tax Based on Investment Income (Section 4940)	a), 4	19	40(b), 4940			1481 see i			Page 4	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and ente			<del>```</del>	7						•
	Date of ruling or determination letter (attach copy of letter if necess				1 1						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			•	<b>b</b> 1	1			6,2	33.	
_	of Part I, line 27b				1 1						
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	f Part	١.	line 12. col. (b).	) [	]					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other					2				0.	
3	Add lines 1 and 2			- ,	ţ	3			6,2	33.	,
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers en	nte	r <del>-</del> 0-)		4				0.	,
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			,	- [	5			6,2	33.	1
6	Credits/Payments:				ſ						•
	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	Ì	2	,908.	)					
	Exempt foreign organizations - tax withheld at source	6b				Ì					
C	Tax paid with application for extension of time to file (Form 8868)	6c	Ī			1					
	Backup withholding erroneously withheld	6d	Γ			l					
	Total credits and payments. Add lines 6a through 6d					7			2,9	08.	
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	ed				8					
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				▶	9			3,3	25.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<b>•</b>	10					
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax			Refu	nded 🖊	11					
Pa	rt VII-A Statements Regarding Activities										•
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislati	ion or	r d	id it participate o	r intervene	ın			Yes	No	
	any political campaign?							1a		X	_
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	s (see	ın	structions for the	e definition)	?		1b		X	_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	l copi	ies	of any materia	als publish	ed or					-
	distributed by the foundation in connection with the activities										
C	Did the foundation file Form 1120-POL for this year?							1c		X	
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ear:									
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶	▶ \$			0.						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditur	re tax	ın	posed on found	ation						
	managers. ► \$0.										
2	Has the foundation engaged in any activities that have not previously been reported to the IRS'	7						2		_X_	
	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 inst	trume	ent	, articles of incor	poration, o	r					
	by laws, or other similar instruments? If "Yes," attach a conformed copy of the changes						.	3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?						[	4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?					N.	/ A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?							5		<u> </u>	_
	If "Yes," attach the statement required by General Instruction T								1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er:					j				
	By language in the governing instrument, or						ì				
	ullet By state legislation that effectively amends the governing instrument so that no mandatory d	irectio	ОП	s that conflict wi	th the state	law		ĺ			
	remain in the governing instrument?						ļ	6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	lete F	Pa	rt II, col (c), an	d Part XV		. [	7	X		
							1	1	ĺ		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	) ▶ _	_					1			
	NJ		_								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the ${\sf Atto}$	rney (	Ge	neral (or designa	ite)		}				
	of each state as required by General Instruction G? If "No," attach explanation						į	<u>8b</u>	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section				(5) for cale	ndar	ĺ				7
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," con	•					[	9	$oxed{oxed}$	_X_	. //
_10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule if	listing t	the	ır names and addre	sses S	TMT	6.	10	X		-
							For	ո <b>99</b> (	)-PF	(2016)	<del>)</del>

Pa	irt 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address N/A  The backs are as a 1 DORATO PROMPERC S NEEDWAY DC	0 1	006	
14	The books are in care of ▶ PORZIO BROMBERG & NEWMAN PC  Located at ▶ 100 SOUTHGATE PKWY PO BOX 1997, MORRISTOWN, NJ  ZIP+4 ▶ 07	062	10	07
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	304	<u>- † 3</u>	<u>, , , , , , , , , , , , , , , , , , , </u>
13	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			
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	}		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ		ļ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	)		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	1		
	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			
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	1		
	before the first day of the tax year beginning in 2016?	10_		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016?  Yes X No			
	If "Yes," list the years \( \bigs_{			
U	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.)  N/A	2b		<u> </u>
c	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.			
	•	ĺ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ļ		ļ
	during the year?			
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	}		İ
	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_		X
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?	<u>  4b</u> rm <b>99</b> 0	DE	(201C)
	F0	1111 JA		(2010)

623551 11-23-16

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	<del>-</del>	
<del></del>	ype of service	(c) Compensation
N/A		
		0.
	<del></del>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the	Expenses
1 N/A		
11/11		
		0.
2		
		<del></del>
3		
4	<del>-</del>	
* <del></del>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
0		
2		
All other program-related investments. See instructions.		<del></del>
3		
Total Add lines 1 through 3		0.

31-1481806 Form 990-PF (2016) C/O PORZIO BROMBERG & NEWMAN Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 11,782,416. a Average monthly fair market value of securities 1a 173,467. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 11,955,883. d Total (add lines 1a, b, and c) 14 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 955,883. Subtract line 2 from line 1d 179,338. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 776,545. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 588,827. Minimum investment return Enter 5% of line 5 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.) 588,827. Minimum investment return from Part X, line 6 6,233. 2a Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016. (This does not include the tax from Part VI.) c Add lines 2a and 2b 20 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 582 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 521,031. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 521,031. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form **990-PF** (2016)

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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

Part XIII Undistributed Income (see instructions)

Distributable amount for 2016 from Part XI, Inter 7		(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d</b> ) 2016
Inter   1   582,594.	1 Distributable amount for 2016 from Part XI.	<del></del>	<del></del>		
2 Undershould receive, flags, so the end of 2016  Initial for price years:  0.  3 Excess distributions carryover, if any, to 2018:  a From 2011  b From 2012  c From 2013  d From 2014  d From 2014  d From 2014  d From 2015  d From 2015  Total of the sat Starbrughe  0.  4 Outsigning distributions to 2016 from Part XII, line 4 × 8 × 521, 031.  a Applied to 2015, but not more than line 2s  Applied to 2015, but not more than line 2s  Applied to 2015, but not more than line 2s  Applied to 2015, but not one than line 2s  Applied to 2016 d softwheathes one of corpus  (Election required - see instructions)  1 Treated as described amount  4 Applied to 2016 d softwheathes amount  4 Applied to 2016 d softwheathes amount  5 Revease antifactures are review applied to 2019  0.  5 Revease antifactures are review applied to 2019  0.  6 Enter the net total of each column as indicated above.  8 Corpus And sines 8 1 x, c., sind a 6 student line 3  Corpus And sines 8 x, d., sind a 6 student line 3  Corpus And sines 8 x, d., sind a 6 student line 3  Corpus And sines 1 x, d., sind a form line 2b  1 Center this meaning of promy sines  1 Undestributed inceme for which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a notice of deflicency has been sines, d., or in which a no					582,594.
\$ Excess distributions carryover, if any, to 2016: a From 2012 c From 2013 d From 2014 e From 2015 d F	2 Undistributed income, if any, as of the end of 2016				
a Excess distributions carryover, if any, to 2016; a From 2017 b From 2012 c From 2013 d From 2014 e From 2015 e From 2015 d From 2015 e From 2015 d From 2015 e From 2015 d From 2015 e From 2015 d From 2015 e From 2015 d From 2015 d From 2015 d From 2015 e From 2015 d F	a Enter amount for 2015 only			519,715.	<u></u>
\$ Excess distributions carryover, if any, to 2016: a From 2017 c From 2019 c From 2015 from 2014 e From 2015 Total of lines \$2 through a  4 Qualifying distributions for 2016 from Part XI, Ine 4; N S \$21,031 a Applied to 2015, but not more than line 22 b Applied to undistributed income of providence of the part XI, Ine 4; N S \$21,031 a Applied to 2015, but not more than line 22 b Applied to undistributed income of providence of the part XI, Ine 4; N S \$21,031 a Applied to 2016 distributable amount of the providence of the part XI, Ine 4; N S \$21,031 b Applied to 2016 distributable amount of the Personal providence of the part XI, Ine 4; N S \$21,031 b Applied to 2016 distributable amount of the Personal providence of the part XI, Ine 4; N S \$21,031 b Exercise authorities approve applied to 0.  5 Excess authorities approve applied to 0.  6 Treated distributed undistributed incomes. Subtract lines to show in cotume (a) 0.  7 Extern the amount of providence of the providence of the part XI in the Applied of the providence of the part XI in the Applied of the providence of the part XI in the Applied of the providence of the part XI in the Applied of the Common to 2015. Subtract line 4 and and 5 from line 6. Taxable amount - see instructions  9 C	b Total for prior years:				
a From 2011 b From 2012 c From 2013 d From 2014 c From 2014 c From 2015 d From 2014 c From 2015 d From 2014 c From 2015 d From 2016 d Fro	,,		0.		
From 2012	1 1 1	:			
e From 2013 d From 2014 eFrom 2015 f Total of lines is through e  0.4  Cualifying distributions for 2016 from Part XII, line 4: ▶ \$ 521, 031.  Applied 2015, but not more than line 2:  5 Applied 2015, but not other than line 2:  5 Applied 2016 distributions out of corpus (Election required - see instructions)  0. corrected as distributions out of corpus (Election required - see instructions)  0. daylond to 2016 distributibuted amount e Remaining amount distributed out of corpus (election required - see instructions)  0. daylond to 2016 distributibuted amount e Remaining amount distributed out of corpus (election required - see instructions)  0. daylond to 2016 distributibuted out of corpus (election required - see instructions)  0. daylond to 2016 distributibuted out of corpus (election required - see instructions)  0. daylond to 2016 distributibuted out of corpus 0. distribution amount applied on line 5 or line  1. daylond to 2016  2. daylond to 2016 distributions amount distributed income for which a notice of deficiency has been sized, or on which the soction 4942(e) tax has been previously assessed  3. subtract line 6 form line 6. Thas amount must be distributed income for which a notice of deficiency has been sized, or on which the soction 4942(e) tax has been previously assessed  3. subtract line 6 form line 6. Thas amount must be distributed more for 2016. Subtract line 4 form line 2. Thas able amount - see instructions  0. distribution are constructed to a distributions out of corpus to satisfy requirements imposed by scrion 170(b)(1)(f): or 4942(e)(3) (Election may be required - see instructions)  0. Excess distributions carryover from 2011 not applied on line 5 or line 7  2. Excess form 2014 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016 discuss from 2016	<del></del>				
4 From 2015			:		
e From 2015  If Total of lines 3a through e  Outlying distributions for 2016 from Part XI, line 4: № \$ 521,031.  Applied to 2015, but not more line line 2a  Applied to 2015, but not more line line 2a  Applied to 2015, but not more line line 2a  Applied to 2015, but not more line line 2a  Applied to 2015, but not more line line 2a  Applied to 2016 distributions undo corpus  (Election required - see instructions)  O. dapplied to 2016 distributions out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  Elemaning amount of incommon (a)  Elemaning amount of corpus as a corpus and a corpu					
1 Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, Ine 4 № \$ 521,031.  A popiled to 2015, but not more than line 2a  D Applied to undistributed income of prior years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2016 distributibuted out of corpus (Election required - see instructions)  4 Applied to 2016 distributions amount  8 Remaining amount distributed out of corpus  5 Excess distributions carrieve applied to 2016 must be shown recolumn (a))  Entire the net total of each column as  indicated below.  8 Corpus Adalmes 3f. 4e, and 4e Subtract line 5  D - Phrory years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  3 Subtract line 6 from line 6b. Taxable amount - see instr.  1 Undistributed income for on which the section 494(2a) tax has been previously assessed  2 Undistributed oncome for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed oncome for 2015. Subtract line 4a from line 2b. Taxable amount - see instr.  1 Undistributed oncome for 2015. Subtract line 4a from line 2b. Taxable amount - see instr.  1 Undistributed oncome for 2015. Subtract line 4a from line 2b. Taxable amount - see instr.  2 Undistributed a distributions carryover from 2011 on the properties of the pro	*···				
4 Qualitying distributions for 2016 from Part XII, line 4: No. 5 21, 031. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prince years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c	· · · · · · · · · · · · · · · · · · ·	0			
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b Applied to undistributed income of prior years (Flection required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaning amount distributed out of corpus 5		•		E10 715	
years (Election required - see instructions)  1 Treated as distributions out of corpus  (Election required - see instructions)  4 Applied to 2016 distributable amount  8 Remaining amount distributed out of corpus  5 Excess distributions carryower applied to 2016  (of an amount appears in column (a)). The same amount  and the device in column (a). The same amount  and the device in column (a). The same amount  and the device in column (a). The same amount  and the device in column (a). The same amount  and the section 44(a) tax has been previously assessed  4 Excess distributed income for which a notice of deficiency has been issued, or on which the section 44(a) tax has been previously assessed  5 Undistributed income for which a notice of deficiency has been issued, or on which the section 44(a) tax has been previously assessed  5 Undistributed once for 2015. Subtract line 4 from line 2. Taxable amount - see instructions  8 Undistributed once for 2015. Subtract line 4 a from line 2. Taxable amount - see instructions  9 Undistributed once 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(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2016				319,/15.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -			0		
(Election required - see instructions)  d Applied to 2016 distributable amount elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  5 Excess distributions caryover applied to 2019 (first amount appears in column (a))  Enter the national appears in column (a))  Center the amount of prory years' undistributed income. Subtract line 4b from line 2b  Enter the national of prory years' undistributed income. Subtract line 4b from line 2b  Center the amount of prory years' undistributed income for which the section 4942(a) tax has been previously assessed  Undistributed ine 6c from line 6b. Taxable amount - see instructions  Undistributed mocem for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Elemaning and 5 from line 1. This amount must be distribution or 2017.  To Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions)  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess from 2014  Excess from 2014  Excess from 2015  Excess from 2014  Excess from 2015  Excess from 2015  Excess from 2016	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
d Applied to 2016 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (final amount appears in column (d), the same amount must be shown in column (d).  8 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 in come. Subtract fine 4b from fine 2b c Enter the amount of prior years' undistributed in come for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Eletion may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 Subtract lines 6a 10 Analysis of line 9: a Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2016	·	0			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2016 (first amount applied to 2017 (first amount applied to 2017 (first amount applied to 1706))  E Riest the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  O. a commendation of the section 494(2) tax has been previously assessed of 494(2) tax has been previously assessed  O. a commendation of 494(2) tax has been previously assessed of 494(2) tax has been previously assessed of 50 (first amount - see instructions  Undistributed income for 2015. Subtract line 4 form line 2. This amount must be distributed income for 2016. Subtract lines 4 fam line 1. This amount must be distributed and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b) 1(f) (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  9. Excess distributions carryover to 2017.  Subtract lines 7 and 8 from line 6a  10. Analysis of line 9:  a Excess from 2014  d Excess from 2014  d Excess from 2014  d Excess from 2015  e Excess from 2014  d Excess from 2016	· · · · · · · · · · · · · · · · · · ·		<u> </u>		1 316
5. Excess distributions carryover applied to 2016 (first an anumal appears in column (d)). The same amount must be shown in column (d).  6. Enter the net total of each column as indicated below:  a Corpus Add lines 31, 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 494(2a) 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 e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2016	F	0.			
(if an amount appears in column (ii), the same amount must be shown in column (iii) as indicated below:  8 Corpus And lines 31, 4c, and 4e. Subtract line 5  9 Prior years' undistributed income. Subtract line 4b from line 2b  6 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  1 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract line 4a from line 2 and 1 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 may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2014  d Excess from 2014  d Excess from 2015  e Excess from 2015  e Excess from 2016	· [				0.
6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2D c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) 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 e 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 may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 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 2014 d Excess from 2014 d Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016	(If an amount appears in column (d), the same amount				
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Iline 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   G   Subtract line 6b. Taxable   G   G   G   G   G   G   G   G   G	· · · · · · · · · · · · · · · · · · ·				
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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 instr. 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 may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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 2014 d Excess from 2015 e Excess from 2016					
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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  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	<u> </u>	<del></del>			581,278.
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  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	]				
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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		0			
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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		n			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016					
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	- 1			{	
c Excess from 2014 d Excess from 2015 e Excess from 2016	<del></del>				
d Excess from 2015 e Excess from 2016	· · · · · · · · · · · · · · · · · · ·				
	e Excess from 2016		<u></u>		<u> </u>

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Part XV Supplementary information		<u> </u>		<del> </del>
3 Grants and Contributions Paid During the Young Recipient	If recipient is an individual		1	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
		i		
		1		
		1		
SEE ATTACHED SCHEDULE		PC	GENERAL SUPPORT	
				521,000.
				,
		<del>                                     </del>	<del> </del>	
				,
	ļ	<del> </del>		
		1		
		1		
	<u></u>	<u>l</u>		
Total	<del>,                                      </del>		<b>&gt;</b> 3a	521,000.
b Approved for future payment				
NONE				
	ļ	<del> </del>	<del> </del>	
	<u> </u>			
Total			▶ 3b	0.
			F	orm <b>990-PF</b> (2016)

Form 990-PF (2016

623621 11-23-16

PF (2016) C/O PORZIO BROMBERG & NI

iter gross amounts unless otherwise indicated.	Unrelate	d business income		py section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code		code	Allouit	
a	-		-+		
b	1 1		<del>                                     </del>		
cd	1		<del>                                     </del>		
	1				
e	-	<del>-</del>	_		<del></del>
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	311,688.	
Net rental income or (loss) from real estate:					
a Debt-financed property	-				
b Not debt-financed property			<del>                                     </del>		<del>-</del>
Net rental income or (loss) from personal					
property			<del>                                     </del>		
Other investment income Gain or (loss) from sales of assets other	<del>  </del>		<del>  -</del>		
than inventory					
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		· -			
Other revenue:					
a					
b					
c	1 1				
d					
e	_				
		(	).	311,688.	244 62
				13	311,68
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)					
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.					
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.		omplishment of	Exempt P		
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  art XVI-B  Relationship of Activities	s to the Acco			urposes	
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  THE NO Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Art XVI-B Relationship of Activities  The No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Art XVI-B Relationship of Activities  The No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Relationship of Activities  Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Art XVI-B Relationship of Activities  The No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  Art XVI-B Relationship of Activities  The No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  art XVI-B Relationship of Activities  ne No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  art XVI-B Relationship of Activities  ne No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  art XVI-B Relationship of Activities  ne No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.  art XVI-B Relationship of Activities  ne No Explain below how each activity for which in	s to the Acco	n column (e) of Part XV	I-A contributed	urposes	

Form 990-PF (2016) C/O PORZIO BROMBERG & NEWMAN 31-1481806

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

		Exempt Organi	izations					
1	Did the or	ganization directly or indir	rectly engage in any of the follov	ving with any other organization	n described in section 501(c) of		Yes	No
	the Code (	other than section 501(c)	)(3) organizations) or in section	527, relating to political organi	zations?			
a	Transfers	from the reporting founda	ation to a noncharitable exempt	organization of:				
	(1) Cash					1a(1)	<b>[</b>	<b>X</b> _
	(2) Other	assets				1a(2)		X
ь	Other tran							
		of assets to a noncharital	ble exempt organization			1b(1)		X
			ncharitable exempt organization			1b(2)		X
	٠,,	al of facilities, equipment, (	, ,			1b(3)		X
	• •	bursement arrangements			-	1b(4)		
	• •	s or loan guarantees			-	1b(5)		X
	, ,	-	mbership or fundraising solicita	tions		1b(6)		X
C			iling lists, other assets, or paid e			10		X X X
			-		vays show the fair market value of the goods, o		sets.	
_					e in any transaction or sharing arrangement, s		,	
			other assets, or services receive					
(a) L	<u>`</u>	(b) Amount involved	<del>,</del>	ble exempt organization	(d) Description of transfers, transactions and	sharing ar	rangeme	nts
<u> </u>		· · · · · · · · · · · · · · · · · · ·	N/A					
				<u> </u>				
_								
			<del>  -                                   </del>					
			<del> </del>					
_					<u> </u>			
•								
			-	<del> </del>				
_					<u> </u>			
_								
-								
				<del> </del>				
	-+							
2a	Is the four	ndation directly or indirect	tly affiliated with, or related to, o	ne or more tax-exempt organiz	zations described			
			r than section 501(c)(3)) or in se			Yes	X	No
ь		omplete the following sch						
		(a) Name of org		(b) Type of organization	(c) Description of relations	קור		
		N/A	<del></del>					
_								
					statements, and to the best of my knowledge	the IRS	discuss	this
Si	gn   🔪	elief, it is true, correct, and con	nplete Declaration of preparer (other t	than taxpayer) is based on all inform	retu	rn with th wn below	e prepar	er
He	ere	Tules	7 Verrelow	12/24/17		X Yes		No
	Sigi	nature of officer or trustee		Date	Title			
•		Print/Type preparer's na	ame Preparer's	s signature) /	Date Check If PTIN			
				46/11:	self- employed			
Pa	aid	PHILIP J.	SIANA / //	Mora	1041) PO:	1380	624	
Pr	eparer		ZIO BROMBERG	NEWMAN PC	Firm's EIN ► 22-20			
U	se Only							
		Firm's address ▶ 10	0 SOUTHGATE PK	WY PO BOX 199	7			
			RRISTOWN, NJ 0		Phone no. 973-5	38-4	006	
		·				QQ(		(001C)

## Schedule B

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

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

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

OMB No 1545-0047

Name of the organization

Employer identification number

PHEASANT HILL FOUNDATION, INC. C/O PORZIO BROMBERG & NEWMAN

31-1481806

Organiza	tion type (check or	ne)					
Filers of:		Section:					
Form 990	or 990-EZ	501(c)( ) (enter number) organization					
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
		527 political organization					
Form 990	-PF	X 501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
Note: Onl	y a section 501(c)(	s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
	or an organization	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.					
Special R	lules						
s 8	sections 509(a)(1) a any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 or, 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, 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						
i )	vear, contributions s checked, enter h ourpose Don't cor	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the seclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., mplete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.					
but it mus	st answer "No" on	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 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
PHEASANT HILL FOUNDATION, INC.
C/O PORZIO BROMBERG & NEWMAN

Employer identification number

<u>C/O P</u>	ORZIO BROMBERG & NEWMAN		<u>1-1481806</u>
Part I	Contributors (See instructions) Use duplicate copies of Part I	of additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT N. WILSON  40 WEST MECHANIC STREET  NEW HOPE, PA 18938	\$\$ <u>315,000.</u>	Person X Payroll
(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 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

623452 10-18-18

(a)

No.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Person
Payroll
Noncash
(Complete Part II for noncash contributions)

(c)

Total contributions

noncash contributions)

(d)

Type of contribution

(b)

Name, address, and ZIP + 4

Name of organization

623453 10-18-16

Employer identification number

PHEASANT HILL FOUNDATION, INC.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

No. Description of noncash property given  (a) Description of noncash property given  (b) Common Description of noncash property given  (c) FMV (or estimate) (Ge) Date receivant (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (a) No. Description of noncash property given  (b) Description of noncash property given  (c) FMV (or estimate) (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (e) FMV (or estimate) (Ge) Instructions)  (f) Date receivant (Ge) Instructions)  (g) No. Description of noncash property given (Ge) Instructions)  (a) No. Description of noncash property given (Ge) Instructions)  (a) No. Description of noncash property given (Ge) Instructions)  (b) Date receivant (Ge) Instructions)  (c) FMV (or estimate) (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (d) Date receivant (Ge) Instructions)  (e) FMV (or estimate) (Ge) Instructions)  (f) Date receivant (Ge) Instructions)  (g) Date receivant (Ge) Instructions	art II	Noncash Property (See instructions). Use duplicate copies of P	art II if additional space is needed	
(a) No. Description of noncash property given  (b) FMV (or estimate) (See instructions)  (c) FMV (or estimate) (See instructions)  (d) Date received from Description of noncash property given  (e) FMV (or estimate) (See instructions)  (f) Date received from Description of noncash property given  (g) No. The Description of noncash property given  (h) No. The Description of noncash property given  (h) No. The Description of noncash property given  (h) No. The Description of noncash property given  (g) FMV (or estimate) (See instructions)  (h) Date received from Description of noncash property given  (g) No. The Description of noncash property given  (g) FMV (or estimate) (See instructions)  (g) No. The Description of noncash property given  (g) FMV (or estimate) (See instructions)  (g) Date received from Description of noncash property given  (g) FMV (or estimate) (See instructions)	(a) No. from Part I		FMV (or estimate)	(d) Date received
No.				
(a) No. rom art I  Description of noncash property given  (b) See instructions)  (c) FMV (or estimate) (See instructions)  (d) Date received  (a) No. rom Description of noncash property given  (b) Date received  (c) FMV (or estimate) (See instructions)  (d) Date received  (a) No. rom Description of noncash property given  (b) FMV (or estimate) (See instructions)  (d) Date received  (a) No. rom Description of noncash property given  (b) FMV (or estimate) (See instructions)  (d) Date received  (c) FMV (or estimate) (See instructions)  (d) Date received  (c) FMV (or estimate) (See instructions)  (d) Date received  (d) Date received  (e) FMV (or estimate) (See instructions)	No. rom		FMV (or estimate)	(d) Date received
No. rom Description of noncash property given  (a) No. rom Description of noncash property given  (b) FMV (or estimate) (c) FMV (or estimate) (d) Date received  (d) Date received  (e) FMV (or estimate) (see instructions)  (d) Date received  (e) FMV (or estimate) (see instructions)  (f) FMV (or estimate) (see instructions)  (g) Date received			\$	
(a) No. (b) FMV (or estimate) (c) PMV (or estimate) (see instructions)  (a) (a) (b) FMV (or estimate) (see instructions)  (b) FMV (or estimate) (see instructions)  (c) FMV (or estimate) (see instructions)  (d) Date received (see instructions)  (a) (b) FMV (or estimate) (see instructions)  (a) (c) FMV (or estimate) (see instructions)  (a) No. (b) FMV (or estimate) (c) FMV (or estimate) (d) FMV (or estimate) (d) FMV (or estimate) (d) Date received (experimental experimental experimen	No. from		FMV (or estimate)	(d) Date received
No. (b) FMV (or estimate) (c) Date received:  (a) No. (b) FMV (or estimate) (c) (c) FMV (or estimate) (d) Date received:  (c) FMV (or estimate) (d) Date received:  (d) Date received:  (a) No. (b) Description of noncash property given  (a) No. (b) FMV (or estimate) (See instructions)  (c) FMV (or estimate) (See instructions)  (d) Date received:  (a) No. (b) FMV (or estimate) (C) FMV (or estimate) (C) FMV (or estimate) (C) Date received:  (A) Date received:  (B) Description of noncash property given (C) Date received:  (C)			\$	
(a) No. Tom Description of noncash property given  (b) FMV (or estimate) (See instructions)  (c) FMV (or estimate) (See instructions)  (d) Date received  (a) No. Tom Description of noncash property given  (b) FMV (or estimate) (C) FMV (or estimate)	No. rom		FMV (or estimate)	(d) Date received
No. Trom Description of noncash property given  (a) No. Tom Description of noncash property given  (b) FMV (or estimate) (See instructions)  (c) FMV (or estimate) (d) FMV (or estimate) (c) FMV (or estimate) (d) FMV (or estimate) (d) FMV (or estimate) (d) FMV (or estimate) (See instructions)  (d) Date received			\$	
(a) No. (b) FMV (or estimate) Form Description of noncash property given (Soe instructions) Date received	No. rom		FMV (or estimate)	(d) Date received
No. (b) (c) (d) FMV (or estimate) Date received (See instructions)			   \$	
	No. from		FMV (or estimate)	(d) Date received
\$				

Name of organization **Employer identification number** PHEASANT HILL FOUNDATION, INC. /O PORZIO BROMBERG & NEWMAN <u>31-1481806</u> Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (d) Description of how gift is held (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES S'	PATEMENT	1
SOURCE	GROSS AMOUNT			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUST	
JOHNSON & JOHNSON COMMON STOCK	311,688.		0.	311,688.	311,688.		
TO PART I, LINE 4	311,688.		0.	311,688.	311,688.		
FORM 990-PF		TAX	ES		S	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	NE ME	(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
UNITED STATES TREASU	URY —	3,075.		0.	<del></del>		0.
TO FORM 990-PF, PG	1, LN 18 —	3,075.		0.			0.
FORM 990-PF		OTHER E	XPE	NSES	S	<b>FATEMENT</b>	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
NJ DIVISION OF CONST AFFAIRS FINANCIAL RESOURCES		30.		15.			15.
FEE TREASURER, STAT EOF		5. 26.		2. 13.			3. 13.
TO FORM 990-PF, PG	1, LN 23	61.		30.			31.

FORM 990-PF · OTHER INCREASE	S IN NET ASSETS OR F	FUND BALANCES	STATEMENT	4
DESCRIPTION			AMOUNT	
AJDUSTMENT TO BOOKS TO TIE T	O CASH ACCOUNT		1,00	00.
TOTAL TO FORM 990-PF, PART I	II, LINE 3		1,00	00.
FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKE	r
96,200 SHS JOHNSON & JOHNSON	ſ	3,757,381.	12,733,9	94.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	3,757,381.	12,733,9	94.
FORM 990-PF LIST O	STATEMENT	<u> </u>		
NAME OF CONTRIBUTOR	ADDRESS			
ROBERT N. WILSON	40 WEST MECH	HANIC STREET		

NEW HOPE, PA 18938