

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

	For	cale	ndar year 2017 or tax year beginning			, and er	ding		
•	Nai	me o	f foundation					A Employer identification	n number
	H	ID	DEN POND FOUNDATION	ON				22-3338066	5
•	Nur	lumber and street (or P O box number if mail is not delivered to street address)						B Telephone number	
	3	10	SOUTH ST. P.O. BO	X 191	.3			973-898-02	90
•	City	or t	town, state or province, country, and ZIP	or foreign p	ostal code			C If exemption application is a	pending, check here
	M	OR	RISTOWN, NJ 07962	2-1913	\				-
•			k all that apply: Initial return		Initial return of a f	ormer public c	narity	D 1. Foreign organization	s, check here
`			Final return		Amended return	•			
5			Address cha	пое	Name change		· · · · · · · · · · · · · · · · · · ·	Foreign organizations me check here and attach co	eeting the 85% test, pmputation
10	H C	heck			kempt private foundation		-0Ψ	E If private foundation sta	
U		_	ection 4947(a)(1) nonexempt charitable		Other taxable private found	ation	1	under section 507(b)(1	
1	l Fa				ng method: X Cash	Accru	al	F If the foundation is in a	.,
9			Part II, col. (c), line 16)		ther (specify)			under section 507(b)(1	
	-	\$	26,949.	(Part I, colun	nn (d) must be on cash bas	IS.)			K- #
ſ	Pa	rt I	Analysis of Revenue and Expenses		(a) Revenue and	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements
			(The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a)	(d) may not)	expenses per books	inco		income	for charitable purposes (cash basis only)
-		1	Contributions, gifts, grants, etc., receiv		10,000.	1		N/A	1
		2	. — " " " " " "		,			·	
		3	Interest on savings and temporary cash investments						
		4	Dividends and interest from securities		169.		169.		Statement 1
		 5a	Gross rents					-	
		ь	Net rental income or (loss)		·			•	
	_	6a	Net gain or (loss) from sale of assets not on lir	ne 10	<51.	>			-
	n E	b		677.					
	Revenue	7	Capital gain net income (from Part IV, line 2)				0.		
<u> </u>	ď	8	Net short-term capital gain						1
Sinz		9	Income modifications		-				
		10a	Gross sales less returns and allowances]
0 0			Less Cost of goods sold						
•		C	Gross profit or (loss)						
FEB		11	Other income		2,598.		0.		Statement 2
<u>.</u> _		12	Total. Add lines 1 through 11		12,716.		169.		
		13	Compensation of officers, directors, trustees,	etc	0.		0.		0.
		14	Other employee salaries and wages						
SCANNED	"	15	Pension plans, employee benefits						<u></u>
র	Ses	16a	ı Legal fees						
တ္တ	penses	b	Accounting fees					RECEIVE	10
~ ,	Ĕ	C	Other professional fees						
	ive	17					a501	NOV 2 0 2018	
	tra	18	Taxes				a a		8
	nis	19	Depreciation and depletion					L	-
	Operating and Administrative	20	Occupancy					OGDEN, U	<u></u>
	Ϋ́	21	Travel, conferences, and meetings				-		
	an	22	Printing and publications						
	ing	23	· ·	nt 3	4,775.	- 4	775.		0.
	rat	24	Total operating and administrative		4 886				
	Dpe		expenses Add lines 13 through 23		4,775.	4	1,775.		30 050
			Contributions, gifts, grants paid		30,850.				30,850.
		26	Total expenses and disbursements.		35 (35				30 050
-			Add lines 24 and 25		35,625.		775.		30,850.
			Subtract line 26 from line 12.			[
			Excess of revenue over expenses and disburs		<22,909.	<u> </u>			
			Net investment income (if negative, enter				0.	NT / N	
		C	Adjusted net income (if negative, enter -0-	-)	l l	ļ'		N/A	į l

Page 2

Form **990-PF** (2017)

_	_	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
LP	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	23,330.	11,041.	11,041.
	l	Savings and temporary cash investments			
	ı	Accounts receivable ▶		-	
		Less allowance for doubtful accounts ▶			
	 	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			<u> </u>
	6				
	_	disqualified persons		" ";	<u> </u>
	l ′	Other notes and loans receivable			
		Less: allowance for doubtful accounts	 		 .
Assets		Inventories for sale or use			
\ss		Prepaid expenses and deferred charges			<u> </u>
•		Investments - U.S. and state government obligations		_	
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	ļ <u></u>		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 5	45,737.	35,117.	15,908.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)		_	
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	69,067.	46,158.	26,949.
	17	Accounts payable and accrued expenses			
		Grants payable			,
₁	19	Deferred revenue			
Liabilities	١	Loans from officers, directors, trustees, and other disqualified persons	" '		
<u>=</u>	21	Mortgages and other notes payable			
₽:		Other liabilities (describe)			
		Other Habilities (describe			
	۱,,	Total liabilities (add lines 17 through 22)	0.	0.	
—	23	Foundations that follow SFAS 117, check here			
S.	١,,	and complete lines 24 through 26, and lines 30 and 31.			
ances		Unrestricted			
		Temporarily restricted			
9 9	26	Permanently restricted		<u> </u>	
Š	Ì	Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Ba		and complete lines 27 through 31.		0	
g		Capital stock, trust principal, or current funds	0.	0.	
Se		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	a
Ä	29	Retained earnings, accumulated income, endowment, or other funds	69,067.	46,158.	Statement 4
Š	30	Total net assets or fund balances	69,067.	46,158.	
	31	Total liabilities and net assets/fund balances	69,067.	46,158.	
P	art	Analysis of Changes in Net Assets or Fund E	Balances		
_		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		at agree with end-of-year figure reported on prior year's return)		1	69,067.
		amount from Part I, line 27a		2	<22,909.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	46,158.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund halances at end of year (line 4 minus line 5) - Part II.	column (h), line 30		46,158.

(a) Let and describe the kinnife; of propenty solid (for example, real estatis, 2-to-phratikanin carry brick waterbooks; of comments of color share. Loc. 0.	Part I	V Capital Gains	and Losses	for Tax on Ir	nvestmen	t Income						
9.79.5.51 SH. VANGUARD FIXED INCM S/T		(a) List and describe 2-story brick wa	the kind(s) of pro arehouse; or com	operty sold (for examon stock, 200 sh	mple, real esta s. MLC Co.)	te,	(P)	low a - Purc - Don	cquired (chase ation (
8 979.561 SH. VANGUARD FIXED INCM S/T	1a 18	.637 SH. VAN	GUARD FI	XED INCM	S/T			-	P 7	ari	ous	Various
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gen or feets) a 199:			NGUARD F	TIXED INC	M S/T				P 7	ari	ous	Various
(e) Gross sales price (f) Dispreciation allowed (g) Cost or other basis plus expense of sale 199.	c AR	CHROCK, INC.			,				P (8/3	1/05	12/31/07
(e) Gross sales price (f) Degreeation allowed (or allowable) (li) bus expensed of sale (lic) plus (f) minus (g)) 199.	d											
The stands of the stand of th	e	· ·							ĺ			
10,462 10,529 367	(€) Gross sales price										
c 16. 6 Complete only for assets showing gain in column (n) and owned by the foundation on 12/3 1/68. (i) FMV as of 12/3 1/69 (ii) FMV as of 12/3 1/69 (iii) Gans (col. (h) gain matus col. (h), but not less than 1-0-) or 12/3 1/69 (iii) Gans (col. (h), but not less than 1-0-0 in 12/3 1/69 (iii) Gans (col. (h), but not less than 1-0-0 in 12/3 1/69 (iii) Gans (col. (h), but not less than 1-0-0 in 12/3 1/69 (iii) Gans (col. (h), but not less than 1-0-0		199.	-			19	9.				-	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation of 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation of 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation of 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation of 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation of 12/3 l/68. Complete only for assets showing gain in column (h) and owned by the foundation of 12/3 l/68. Complete only for asset showing gain in column (h) and owned by the foundation of 12/3 l/69. Complete only for asset showing gain in column (h) and owned by the foundation of 12/3 l/69. Complete only for asset showing gain in column (h) and owned by the foundation of 12/3 l/69. Complete only for asset showing gain in column (h) and owned by the foundation of 12/3 l/69. Complete only for asset showing gain in column (h) and owned by the foundation of 12/3 l/69. Complete only for asset showing gain in column (h) and owned by the foundation of 12/3 l/69. Complete only for asset showing gain the foundation of 12/3 l/69. Complete only for asset showing gain the foundation of 12/3 l/69. Complete only for asset showing gain the foundation of 12/3 l/69. Complete only for asse	-	10,462.				10,52	9.					<67.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 1/69. (i) FMV as of 12/3 1/69 (ii) Agusted basis as of 12/3 1/69 (iii) Agusted basis (iii) Agusted basis as of 12/3 1/69 (iv) Fx cess of cot. (i) over cot. (i), if any cot. (iv), but not less than 40-b or 12/3 1/69 (iv) Fx cess of cot. (iii) over cot. (ii), if any cot. (iv), but not less than 40-b or 16/5 (iv). But not less tha		16.	_		· · · ·	•						16.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 1/69. (i) FMV as of 12/3 1/69 (ii) Agusted basis as of 12/3 1/69 (iii) Agusted basis (iii) Agusted basis as of 12/3 1/69 (iv) Fx cess of cot. (i) over cot. (i), if any cot. (iv), but not less than 40-b or 12/3 1/69 (iv) Fx cess of cot. (iii) over cot. (ii), if any cot. (iv), but not less than 40-b or 16/5 (iv). But not less tha	d				<u> </u>							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. Col. (h) Gains (Col. (h) gain maus col. (h) FMV as of 12/31/69 (h) Adjusted bass as of 12/31/69 over col. (h). Party col. (h)												
(i) FMV as of 12/31/69 (ii) Adjusted basis over col. (i), ut any col. (iii), but not less than 40-9 or col. (iii) any correct (iii), ut any correct (iiii), ut any correct (iiiii), ut any correct (iiiiii), ut any correct (iiiiii), ut any correct (iiiiiiii), ut any correct (iiiiii		olete only for assets showing	ng gain in column	(h) and owned by	the foundation	on 12/31/69.	\neg		(1)	Gains (Co	ol (h) gain	minus
(I)FMV as of 12/31/69 as of 12/31/69 over cot. (j), if any costs (min cot. (ii)) a							一		còl. (k), but n	ot less that	n - 0-) or
Section Sect	(i)	FMV as of 12/31/69					l			Losses	(from col. (n))
Section Sect							\neg					0.
Capital gam net income or (net capital loss) 2 Capital gam net income or (net capital loss) 3 Net short-term capital gam or (loss) as defined in sections 1222(5) and (6): If gam, also enter in Part I, line 8, column (c). 3 Net short-term capital gam or (loss) as defined in sections 1222(5) and (6): If gam, also enter in Part I, line 8, column (c). 4 If (loss), enter -0 -in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 7, 25 If gam, also enter in Part I, line 7, column (c). If gam,												
Capital gam net income or (net capital loss) If gam, also enter in Part I, line 7 If (loss), as defined in sections 1222(5) and (6): If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If gam, also enter in Part I, line 8, column (c). If (loss), after -0 in Part I, line 8 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 libele for the section 4942 tax on the distributable amount of any year in the base period? If the appropriate amount in each column for each year, see the instructions before making any entries. I Enter the appropriate amount in each column for each year, see the instructions before making any entries. Calendar year (c) tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions (c) Net value of noncharitable-use assets (c) Obstinution ratio (col. (b) divided by col. (c)) Distribution ratio (col. (b) divided by col. (c)) 2016 1 170 , 350 . 44 , 078 . 3.864740 2014 1 111 , 375 . 80 , 798 . 1.378438 2013 1 19 , 900 . 123 , 786		···.		- -	<u>-</u>	·						
Capital gam net income or (net capital loss)				····			\dashv					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (sos), enter -0 in Part I, line 8 If gain, also enter in Part I, line 8, column (c). If (sos), enter -0 in Part I, line 8, column (c). If (sos), enter -0 in Part I, line 8, column (c). If (sos), enter -0 in Part I, line 8 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? If section 4940(d)(2) applies, leave this part blank. Was the foundation desent qualify under section 4940(e). Do not complete this part. If Enter the appropriate amount in each column for each year, set the instructions before making any entries. Adjusted qualifying distributions before making any entries. Adjusted qualifying distributions before making any entries. (d) (co. (b) divided by col. (c) Coll (col. (d) divided by col. (c) Col. (d) divided by col. (c) Col. (d) divided by col. (c) Col. (d) divided by col. (c) Distribution ratio (col. (d) divided by col. (c) 2015 170,350, 44,078, 3.864740 2014 111,375, 80,798, 1.378438 2013 1119,745, 787924 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 66,207. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.							\dashv					
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2 < <51.: 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also selter in Part I, line 8 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 label for the section 4942 tax on the distributable amount of any year in the base period? If Yes, 'the foundation doesn't qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 2 2016	е						╮┤		1			
If gan, also enter in Part I, line 8, column (c). If (loss), enter-0- in Part I, line 8 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? If Yes, the foundation doesn't qualify under section 4940(e). Do not complete this part. If Enter the appropriate amount in each column for each year; see the instructions before making any entries. Adjusted qualifying distributions 2016 107,500. Adjusted qualifying distributions Net value of noncharitable-use assets (cot. (b) divided by cot.) 2016 107,500. 48,692. 2.207755 2015 107,350. 44,078. 3.864740 2014 111,375. 80,798. 1.378438 2013 119,900. 123,786. 94,350. 119,745. 7,87924 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 1.841493 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 Multiply line 4 by line 3 5 66,207. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 do not investment income (1% of Part I, line 27b) 8 100 from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2 Capita	I gain net income or (net ca	pital loss)				<u>}</u>	2				<51.
If gan, also enter in Part I, line 8, column (c). If (loss), enter-0- in Part I, line 8 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? If Yes, the foundation doesn't qualify under section 4940(e). Do not complete this part. If Enter the appropriate amount in each column for each year; see the instructions before making any entries. Adjusted qualifying distributions 2016 107,500. Adjusted qualifying distributions Net value of noncharitable-use assets (cot. (b) divided by cot.) 2016 107,500. 48,692. 2.207755 2015 107,350. 44,078. 3.864740 2014 111,375. 80,798. 1.378438 2013 119,900. 123,786. 94,350. 119,745. 7,87924 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 1.841493 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 Multiply line 4 by line 3 5 66,207. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 do not investment income (1% of Part I, line 27b) 8 100 from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	3 Net sh	ort-term capital gain or (los	ss) as defined in s	sections 1222(5) ar	nd (6):							
If (loss), enter -0 in Part I, line 8 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? If Yes, the foundation doesn't qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. Column							ال					
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.	If (loss	s), enter -0- in Part I, line 8						3			N/A	
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	Part V	Qualification U	nder Section	n 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inco	me		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No	(For optio	nal use by domestic private	foundations sub	ject to the section 4	4940(a) tax on	net investment in	come	:-)				
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No		40.404 13403 1 1 41										
Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in)	If section	4940(d)(2) applies, leave ti	nis part blank.									
Enter the appropriate amount in each column for each year, see the instructions before making any entries. Calendar year (or tax year beginning in)	Was the fe	oundation liable for the sec	tion 4942 tax on t	the distributable am	nount of any ye	ear in the base per	od?					Yes X No
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)	If "Yes," th	e foundation doesn't qualit	y under section 4	940(e). Do not con	nplete this par	t.						
Calendar year (of tax year beginning in) Adjusted quantifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))	1 Enter	the appropriate amount in	each column for e	each year; see the ii	nstructions be	fore making any ei	ntries					<u> </u>
Calendar year (of tax year beginning in) Adjusted quantifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))		(a)		(b)			(c)				Dietrih	(d)
2016	Calenda		ngın) Adjı		tributions	Net value of no	nchar	ıtable	-use assets	1 (col. (b) div	ided by col. (c))
2015 170 , 350 .		· · · · · · · · · · · · · · · · · · ·	<u> </u>	10	7.500.			4	8,692.			2.207755
2014 111,375. 80,798. 1.378438 2013 119,900. 123,786968607 2012 94,350. 119,745787924 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66,207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.												3.864740
2013 119,900. 123,786968607 2012 94,350. 119,745787924 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.										<u> </u>		
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.												
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 1.841493 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 5 66, 207. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66, 207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.										1	····	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.		2012			1 ,330.				J, 14J.	 		• / 0 / 3 2 4
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.										ا ۾ ا		0 207464
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66, 207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.												3.20/404
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 Multiply line 4 by line 3 5 66, 207. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	•	•	•		on line 2 by 5.	D, or by the number	er of y	ears/		1 . 1		1 041403
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66, 207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	the for	ındatıon has been ın existe	nce if less than 5	years						3		1.841493
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66, 207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.												
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66, 207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	4 Enter t	he net value of noncharitat	le-use assets for	2017 from Part X,	line 5					4		35,953.
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 66, 207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.												
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0. 7 Add lines 5 and 6 7 66,207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	5 Multip	ly line 4 by line 3								5		66,207.
7 Add lines 5 and 6 7 66,207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	•	,										
7 Add lines 5 and 6 7 66,207. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	6 Enter	1% of net investment incon	ne (1% of Part I I	ine 27h)						6		0.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	O LING	170 Of Hist Hivestillett Hicon	10 (170 011 411, 1	1110 270)						<u> </u>		
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	7 8441	oc F and F								,		66 207
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.	I AOO III	o diid o								 ' 		00,207
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.	8 Enter o	qualifying distributions fron	n Part XII, line 4							8		30,850.
	If line	8 is equal to or greater than		box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax	rate.			

rt VI Excise Tax Based on Investment Income (Section 49	940(a), 4940(b), 4940(e), o	r 4948 - see	: instru	ctions
Exempt operating foundations described in section 4940(d)(2), check here and	d enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if] _		
Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1		0
of Part I, line 27b		,		
All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I, line 12, col. (b).			_
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only		2		0
Add lines 1 and 2		3		0
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	r, others, enter -0-)	4		0
Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		0
Credits/Payments:				
2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,000) . [
Exempt foreign organizations - tax withheld at source	6b	7.		
Tax paid with application for extension of time to file (Form 8868)	6c) 		
Backup withholding erroneously withheld	6d ()		
Total credits and payments. Add lines 6a through 6d		7		1,000
Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ittached	8		0
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed)	9		
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	l	▶ 10		1,000
Enter the amount of line 10 to be: Credited to 2018 estimated tax	1 , 0 0 0 . Refunded)	▶ 11		0
rt VII-A Statements Regarding Activities				
During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or interv	ene in		Yes No
any political campaign?			1a	X
Did it spend more than \$100 during the year (either directly or indirectly) for political pur	poses? See the instructions for the d	efinition	1b	Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	s of any materials published or			
distributed by the foundation in connection with the activities.				
Did the foundation file Form 1120-POL for this year?			1c	X
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year:			
(1) On the foundation. > \$ 0 • (2) On foundation manag	ers. ► \$	<u>) .</u>	1 1	
Enter the reimbursement (if any) paid by the foundation during the year for political expe	nditure tax imposed on foundation			
managers. ► \$0 •				
Has the foundation engaged in any activities that have not previously been reported to th	e IRS?		2	X
If "Yes," attach a detailed description of the activities.			1 1	
Has the foundation made any changes, not previously reported to the IRS, in its governing	ig instrument, articles of incorporation	n, or		_
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X
Did the foundation have unrelated business gross income of \$1,000 or more during the	year?		4a	X
If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	
Was there a liquidation, termination, dissolution, or substantial contraction during the ye	ar?		5	X
If "Yes," attach the statement required by General Instruction T			-	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either:		1 1	
By language in the governing instrument, or				
 By state legislation that effectively amends the governing instrument so that no manda 	tory directions that conflict with the s	tate law	<u> </u>	_
remain in the governing instrument?			6	X
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	mplete Part II, col. (c), and Part XV		7	Х
Enter the states to which the foundation reports or with which it is registered. See instruc	ctions. > None			

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form **990-PF** (2017)

Рa	t 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	f "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► CHERYL M. BROWN Telephone no. ► 973-			
	ocated at ► 310 SOUTH STREET, MORRISTOWN, NJ ZIP+4 ▶	- 07962	-19	13
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	$-\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2017, 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			
	oreign country >	<u>. </u>		ì
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10		
	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			li
	a disqualified person?			
	3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	10		
	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)?	10		'
	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.)	10		
b	fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	.	<u> </u>	
	ection 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	A 1b		 .
	Organizations relying on a current notice regarding disaster assistance, check here	_		
C	old the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	efore the first day of the tax year beginning in 2017?	1c	 	 ^ ,
2	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	lefined in section 4942(j)(3) or 4942(j)(5)):		'	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning lefore 2017?	اما		
		"		
	f"Yes," list the years \(\bigs			
U	raluation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	ratement - see instructions.) N/A	A Zb		
	f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	- 		
				1 1
3.0	old the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	luring the year?	40		
h	f "Yes," did it have excess business holdings in 2017 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 2017.) N/A	A 3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	-		
J	ad not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		Form 99 0	0-PF	(2017)

Part VII-B	Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)			
5a During the y	rear, did the foundation pay or incur any amount to:			[Yes	No
(1) Carry o	n propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No			1
(2) Influence	ce the outcome of any specific public election (see section 4955); c	r to carry on, directly or indire	ectly,				
any vot	er registration drive?			es X No			- 1
(3) Provide	a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No			
(4) Provide	a grant to an organization other than a charitable, etc., organizatio	n described in section					j
)(4)(A)? See instructions			es X No			1
	for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				ļ
	vention of cruelty to children or animals?		· · · · · · · · · · · · · · · · · · ·	es 🗶 No			1
	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations		<u></u> .		
	945 or in a current notice regarding disaster assistance? See instr			N/A	5b		 ;
•	ns relying on a current notice regarding disaster assistance, check				- 1		ſ
	r is "Yes" to question 5a(4), does the foundation claim exemption f		. —	l	j		j
	responsibility for the grant?	N	[/A	es L No	- 1		- 1
•	ch the statement required by Regulations section 53.4945-5(d).						
	dation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[च]			ł
•	enefit contract?		Ye	es 🗶 No	- <u></u> -		<u></u>
	dation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	•	-	6b	_	_ <u></u>
	o, file Form 8870.			□			ł
	during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No		\dashv	
	the foundation receive any proceeds or have any net income attribu		nanaua Llimble	N/A	7b		
Part VIII	Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation ivia	nagers, nigni	,			
1 List all offic	ers, directors, trustees, and foundation managers and t	heir compensation.					
		(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(4	e) Expe	ense
	(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc	count, iliowar	other
J. PETER	SIMON	TRUSTEE		Compensacion			
	H STREET						
	WN, NJ 07960	0.00	0.	0 .	.		0.
	· · · · · · · · · · · · · · · · · · ·				1		
***			1				
			İ				
			İ				
			ļ				
2 Compensat	ion of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions In	1 .	- 1 Cyn	0000
(a) Nam	e and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc	e) Expe count,	other
		devoted to position	<u> </u>	compensation	a	illowar	ices
NC	NE						
	Aug. Aug.				-		
]				
				·	 		
		1					
					+		
		}					
	ти по по по по по по по по по по по по по	<u> </u>	<u> </u>		1		0
Total number of	other employees paid over \$50,000			<u>. </u>			

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 NONE	3338066 Page 7	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of set NONE **Otal 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 beneficianes served, conferences convened, research papers produced, etc. N/A	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	nter "NONE."	
	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	itistical information such as the	Expenses
	Todacca, etc.	
N/ A		
		0.
2		
3		
1		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments		
	on lines 1 and 2.	Amount
1 N/A		
	·	0.
All other program-related investments. See instructions.		
3 <u>N/A</u>		
		• .
<u> </u>		

0.

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	23,232.
b	Average of monthly cash balances	1b	23,232. 13,269.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	36,501.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	548.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,953.
6	Minimum investment return Enter 5% of line 5	6	1,798.
P	Tart XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ■ and do not complete this part.)	id certain	
1	Mınımum investment return from Part X, line 6	1	1,798.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,798.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,798.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,798.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		20 050
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	30,850.
	Program-related investments - total from Part IX-B	1b	U.
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		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	20 050
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	30,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	^
	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	30,850.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualities for th	e section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2 U-seriotroiner income. Aley, as of the send of 2017 a Enter amount for 2016 only	1 Distributable amount for 2017 from Part XI,				1 798
Excess distributions carryover, if any, to 2017: a From 2019				<u>-</u>	1,750:
8 Total for prior years 3 Excess disributions carryover, if any, to 2017: a From 2012	- · · · · ·			0.	ļ ļ
3 Excess distributions carryover, if any, to 2017: a From 2012	· · · · · · · · · · · · · · · · · · ·	· - ·			
3 Excess distributions carryover, if any, to 2017: a Trom 2012	g Total for prior years		0.		1
From 2012	3 Excess distributions carryover, if any, to 2017:				
From 2013					
From 2014					i
From 2015 1.68,14.6 1.05,065. 1.015			,		l .
From 2016					į
1 Total of lines 3 at brough e 4 Qualifying distributions for 2017 from Part XII, line 4! ► \$ 30, 850. Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2017 formore than line 2a c Treated as distributions out of corpus c Treated as distributions out of corpus c Treated as distributions out of corpus c Treated as distributions amount affectived out of corpus 5 Erceas distributions carnove applied to 2017 (if an emount applied in the 20 to 10 to					į
4. Qualifying distributions for 2017 from Part XII, the 4: Feb. 30, 850. a Applied to 216, but not more than line 2a Applied to 216, but not more than line 2a Applied to indistributed income of prior 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 Treated as distributions carryover specific and the same amount applied and the same amount applied and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount and the same amount of prior years' undistributed income. Subtract line 4b from line 2b C e. Enter the amount of prior years' undistributed income for which a notice of dictionary has been assued, or on which the section 49(2) tax has been previously assessed. Copus Add Inea 3f. 4c, and 46 subtract line 3d subtract line 6c from line 6b. Taxable amount - see instructions		582 718			ļ
Part XII, Ine 4: ► ► S 30, 850. a Applied to 2016, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) (Fleetion required - see instructions) (Applied to 2017 a distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) (Applied to 2017 a distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) 0. (1,798. 29,052. 29,052. 29,052. 5	- h	302,710.			1
a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Applied to 2017 distributable amount de Remaining amount distributed out of corpus (Election required - see instructions) (Applied to 2017 distributable amount eRemaining amount distributed out of corpus (if an amount appears in column (e), the seame amount material to a corpus and the second of the seame amount material to a corpus and the second of the seame amount and (e), the seame amount must be better the ent total of each column as indicated below: a Corpus Add Inna 2f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49(2a) tax has been previously assessed dumont - see instructions eUndistributed income for 2016. Subtract line 4 form line 6b. Taxable amount - see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount - see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount - see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed on 2018 eUndistributed on 2018 eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed income for 2016. Subtract line 4 form line 2a Taxable amount see instructions eUndistributed income for 2016. Subtract line 5 form line 6. Taxable amount see instructions eUndistributed income for 2016. Subtract line 5 form line 6 form line 6 form line 6 form line 6 form line 6 form line 6 form line 6 form line 6 form l					!
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 2017 distributable amount eRemaining amount distributed out of corpus 5 Excess from 2015 distributable amount external manufacture of the control of the co				· · - n	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appleed to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower appleed to 2017 (of an amount appears in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be shown in column (e), the same amount must be distributed in column est the same amount must be distrib	,,,		· 	0.	
c Treated as distributions out of corpus (Election required - see instructions) 4 Appleed to 2017 distributable amount e Remaining amount distributed out of corpus 5 Erices distributions carryover appleed to 2017 10 - (final mounts) appears in column (b) in the same amount must be shown in column (b) in the same amount must be shown in column (b) in the same amount must be shown in column (b) in the same amount must be shown in column (b) in the same amount must be shown in column (b) in the same amount in the same amount in the same amount in the same amount in the same amount in the same amount in the same amount in the same amount of prior years' undistributed income. Subtract line 4 from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deticinency 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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount unst be distribution uncome for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions A mounts 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess from 2014 A mounts freated as distributions arryover from 2012 not applied on line 5 or line 7 Excess from 2014 A mounts freated as distributions arryover from 2012 not applied on line 5 or line 7 Excess from 2016 A mounts freated as distributions arryover from 2012 not applied on line 5 or line 7 Excess from 2014 A mounts freated as distributions arryover from 201			0		
(Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5	, , , , , , , , , , , , , , , , , , ,		U •	·- -	1
d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be distributed in come for vinich a notice of deficiency has been sixed, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 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 6 Excess distributions carryover for 2012 not applied on line 5 or line 7 Sexices distributions carryover to 2018. Subtract lines 4 and 8 from line 6a Subtract lines 6 and 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 0 . 8 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 5 523, 309 . 0 . 4 sex from 2014 10 77, 335 . Excess from 2014 10 77, 335 . Excess from 2016 10 5, 0.65 . Excess from 2016 229, 0.552 .	·	_			
8 Remaining amount distributed out of corpus 5 Encase distributions carryover applied to 2017 (fit an amount appears in column (fit) 6 Enter the net total of each column as indicated below. 3 Corpus Add Innes 3f, 4c, and 4e Subtract line 5 briror 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 494/2(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2 a. Taxable amount results be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(g) (Rebrion may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 Excess from 2014 Excess from 2015 168, 146. decided the section of the fit of the section 4015 and 5015 and 5	` · · · · · · · · · · · · · · · · · · ·	0.			1 700
5 Excess distributions carryover applied to 2017. 5 Enter the national appears in column (in) 6 Enter the national rotation of the same amount must be shown in column (in) 6 Enter the national of each column as indicated below: 8 Corpus Add lines 5f. 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 morem 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 morem for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed morem for 2017. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed morem for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 A mounts readed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (felection may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 6 from line 6a 0 Analysis of line 9 a Excess from 2011 1 13, 711. b Excess from 2014 Excess from 2015 1 168, 146. d Excess from 2016 Excess from 2017 2 9, 0552.	· · ·	00 050			1,/90.
(if an anount appears in column (if), the same amount must be shown in column (iii). 6 Enter the net total of each column as indicated below: 8 Corpus Add Innes 8f, 4c, and 46 Subtract line 5 9 Prior years' undistributed income. Subtract line 4 b from line 20 1 Center 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 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4 af rom line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4 af rom line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 8 Excess distributions carryover to 2018. Subtract lines 4 Avans from 2014 5 Excess from 2014 1 1 1 3 , 7 1 1 . Excess from 2015 1 6 8 , 1 4 6 . 4 Excess from 2016 1 0 5 , 0 6 5 . Excess from 2017 2 9 , 0 5 2 .	e Remaining amount distributed out of corpus		·		
6 Enter the net total of each column as indicated below: a Corpus Add lines 81, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror 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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2014 1 1 1 3 7 11 b Excess from 2015 1 1 6 8 1 4 6 c d Excess from 2016 2 9 0 5 2 2 9 0 5 2 c	(If an amount appears in column (d), the same amount	0.			<u>U.</u>
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2013 L13,711. b Excess from 2015 Excess from 2016 Excess from 2017 Z9,052.	6 Enter the net total of each column as				ļ
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2011 L 10 7 , 335. Excess from 2015 Excess from 2016 d Excess from 2016 d Excess from 2016 d Excess from 2017 29 , 0552.	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	611,770.			
C Enter the amount of pror 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 & from line & fb. Taxable amount - see instructions d first line & form line & form line & form line & form line & form line & form line & form line & form line & form line & form line & for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d form line &			-		
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 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 1 0 7 7 335 . Excess from 2015 1 10 5 , 065 . Excess from 2016 1 10 5 , 065 . Excess from 2017 2 9 , 052 .	-		0.		' -
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 L13,711. b Excess from 2014 L07,335. c Excess from 2015 L68,146. d Excess from 2016 C Excess from 2017 29,052.					
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2014 c Excess from 2015 c Excess from 2016 c Excess from 2017 29 , 052.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 aExcess from 2014 bExcess from 2015 cExcess from 2016 cExcess from 2016 cExcess from 2017 29 , 052.				· -	
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013			0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2014 c Excess from 2015 d Excess from 2016 d Excess from 2016 c Excess from 2017 29 , 052 .	•	-	<u>.</u>		i
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 c Excess from 2017 29 , 052.				0.	!
lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014	F				
be distributed in 2018 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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014					
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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013					0.
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 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013	P			···	1
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013					
may be required - see instructions) 8					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 c Excess from 2017 29 , 052.	·	ا ۱			
not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2017 29, 052.	- · · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 c Excess from 2017 29, 052.	*	88 461			
Subtract lines 7 and 8 from line 6a 523,309. 0 Analysis of line 9 a Excess from 2013 113,711. b Excess from 2014 107,335. c Excess from 2015 168,146. d Excess from 2016 29,052.		00,401.			
0 Analysis of line 9 a Excess from 2013		522 200			
a Excess from 2013	•	323,303.	·		<u> </u>
c Excess from 2015 168,146. d Excess from 2016 105,065. c Excess from 2017 29,052.					
c Excess from 2015 168,146. d Excess from 2016 105,065. c Excess from 2017 29,052.	3 Excess from 2013 1.1.3 , /1.1 •				ļ
d Excess from 2016 105,065. c Excess from 2017 29,052.	DEXCESS IFOM 2014 107,335.				
c Excess from 2017 29,052.	6 Excess from 2015 108,146.				
				<u> </u>	Form QQO_DF /2017\

Part AV Supplementary information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STMT 7	,			
SEE STMT /				30,850
<u> </u>				
				·
	-			
,				
	<u> </u>			
	•			
		•		
Total			► 3a	30,850,
b Approved for future payment				
None.				
None				
	···			
			·	
			-	
Total			▶ 3b	0.

	•				
I	Part XVI-A	Analysis	of Income	-Producing	Activities

nter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		y section 512, 513, or 514	(e)
group amounts chiese ether mee mercateer	(a) Business	(b)	Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					<u> </u>
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			 	1.00	
4 Dividends and interest from securities			14	169.	
5 Net rental income or (loss) from real estate.					***
a Debt-financed property	ļ				
b Not debt-financed property	ļ				· · · · · ·
6 Net rental income or (loss) from personal					
property			\bot		
7 Other investment income			+		·
8 Gain or (loss) from sales of assets other					
than inventory			18	<51.>	•
9 Net income or (loss) from special events			 	-	
O Gross profit or (loss) from sales of inventory		· 		<i>//</i>	
1 Other revenue:				2 500	
a FEDERAL TAX REFUND	_		+	2,598.	<u>.</u>
b	_		- -		
c _.	_		- - 		
<u> </u>					···
e Contactal Add columns (b) (d) and (c)	_		. 	2,716.	0
2 Subtotal. Add columns (b), (d), and (e)		<u> </u>	<u>' • </u>	13	2,716
3 Total Add line 12, columns (b), (d), and (e)	١			13	2,710
See worksheet in line 13 instructions to verify calculations.					
Part XVI-B Relationship of Activities	s to the Accon	plishment of	Exempt P	urposes	

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).							
-								
$\overline{}$								
- 								

7) HIDDEN POND FOUNDATION 22-3338066 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

	he organization directly or indi					on 501(c)		Yes	No
•	r than section 501(c)(3) organ	•							
	sfers from the reporting founda	ation to a noncharita	ble exempt or	ganization of			1a(1)	-	x
()									X
	Other assets r transactions:						1a(2)		<u> </u>
	r transactions. Sales of assets to a noncharita	hle evernt organiza	tion				16(1)		X
, ,	Purchases of assets from a no	• =					1b(2)		X
	Rental of facilities, equipment,		n gamzation				1b(3)		X
	Reimbursement arrangements						1b(4)		X
	Loans or loan guarantees						1b(5)		X
	Performance of services or me	mbership or fundrai	sing solicitatio	ns			1b(6)	- " "	Х
	ing of facilities, equipment, ma						1c		X
d If the	answer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair n	narket value of the goods, o	ther ass	ets,	
	rvices given by the reporting fo			ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	now in		
colur	nn (d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and s	haring an	rangeme	ents
			N/A	****					
				·					
	.,								
				·····					
					-				
					-				
				· · · · · · · · · · · · · · · · · · ·					
	··	<u> </u>							
					-				
					-				
		<u> </u>							
			 			···			
			· · · · · · · · · · · · · · · · · · ·						
2a Is the	foundation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	ction 501(c) (other than sectio	=					Yes	X	□No
b If "Ye	s," complete the following sch	edule.							
	(a) Name of org			(b) Type of organization		(c) Description of relationsh	ір		
	N/A								
				<u></u>		<u> </u>			
		·-			_				
				l		 			
	Under penalties of perjury, I declare and belief, it is true correct and corre					. Is a second and a local	the IRS o	discuss	this
Sign '	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				L -	show	wn below	? See in	str
nere				11/13/18	Trus	<u>166</u>	_ Yes	. L	J No
	Signature of officer or trustee	l	I December 1	Date	Title	Check if PTIN			
	Print/yae preparer's na	ame	Preparer's s	ignature	Date	self- employed			
Paid						Son" Gripioyeu			
	rer rank				<u> </u>	Eurmio EINI			
Preparer Firm's name ► Use Only									
Jac O	Firm's address								
	Titili 3 addic55					Phone no.			
			_				rm 001	\ DE	(2017)

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.
➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

HIDDEN POND FOUNDATION 22-3338066 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III 🔟 For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF),

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) (2017)

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number

HIDDEN POND FOUNDATION

22-3338066

	N TONE TOURENTION		
Part I	Contributors (see instructions) Use duplicate copies of Part I	f additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. PETER SIMON 310 SOUTH STREET MORRISTOWN, NJ 07962-1913	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
723452 11-01	***	\$Schedule B /Form	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2017)

Employer identification number

HIDDEN · POND FOUNDATION

22-3338066

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
(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					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
			<u></u>					
723453 11-01		Schedule B /Form	990, 990-EZ, or 990-PF) (2017					

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Name of organization Employer identification number 22-3338066 HIDDEN POND FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III 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 (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (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 (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form 990-PF	Dividends	and Inte	rest	from Secu	ırities	St	tatement	1
Source	Gross Amount	Capita Gains Dividen		(a) Revenue Per Books	Net I	b) nvest- Income	(c) Adjust Net Inc	
BANK OF AMERICA, N.A. VANGUARD-ST	44.		0.	4.4	4.	44.		
INVEST-GR INV	125.		0.	125	5.	125.		
To Part I, line 4 =	169.		0.	169	9.	169.		
Form 990-PF		Other	Inco	me		St	tatement	2
Description			Re	(a) venue Books	(b) Net Inve		(c) Adjuste Net Inco	
FEDERAL TAX REFUND		_		2,598.		0.	·	
Total to Form 990-PF	, Part I,	line 11 =		2,598.		0.		
Form 990-PF		Other 1	Expe	nses		St	tatement	3
Description		(a) Expenses Per Books		(b) t Invest- nt Income	(c Adju Net I	sted	(d) Charita Purpos	
BANK FEES MANAGEMENT FEE	_	525 4,250		525 4,250				0.
To Form 990-PF, Pg 1	., ln 23	4,775	•	4,775	•			0.

Form 990-PF	Other	Funds		Statement 4
Description			(A) Beginning of Year	(B) End of Year
Endowment Fund			69,067.	46,158.
Total to Form 990-PF, Part II,	line 29		69,067.	46,158.
Form 990-PF	Other I	nvestments		Statement 5
Description		Valuation Method	Book Value	Fair Market Value
VANGUARD SHORT-TERM INVEST-GR 2,000 SH. POWER SOLUTIONS INTL 34 SH. ARCHROCK INC. 17 SH. EXTERRAM CORP.	INC	FMV FMV FMV FMV	17. 35,100. 0. 0.	17. 15,000. 357. 534.
Total to Form 990-PF, Part II,	line 13	l .	35,117.	15,908.

22-3338066

HIDDEN POND FOUNDATION

Form 990-PF

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

Statement

6

Name and Address of Person to Whom Applications Should be Submitted

J. PETER SIMON 310 SOUTH STREET MORRISTOWN, NJ 07960

Form and Content of Applications

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

Any Submission Deadlines

NO

Restrictions and Limitations on Awards

NONE