

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation FIFTH STATION FOUNDATION INC C/O PORZIO BROMBERG AND NEWMAN PC		A Employer identification number 22-3515582	
Number and street (or P.O. box number if mail is not delivered to street address) 100 SOUTHGATE PARKWAYPO BOX 1997		Room/suite	B Telephone number (see instructions) (973) 538-4006
City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 079621997		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 760,073	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	125,669			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,505	16,505		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,478			
	b Gross sales price for all assets on line 6a 74,942				
	7 Capital gain net income (from Part IV, line 2)		74,234		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	184,652	90,739		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,250	1,125		1,125
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	91	45		46
	24 Total operating and administrative expenses. Add lines 13 through 23	2,341	1,170		1,171
	25 Contributions, gifts, grants paid	107,300			107,300
	26 Total expenses and disbursements. Add lines 24 and 25	109,641	1,170		108,471
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	75,011			
	b Net investment income (if negative, enter -0-)		89,569		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	81,197	63,003	63,003
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	447,625	540,830	697,070
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	528,822	603,833	760,073	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	463,586	528,822	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	65,236	75,011	
29 Total net assets or fund balances (see instructions)	528,822	603,833		
30 Total liabilities and net assets/fund balances (see instructions) .	528,822	603,833		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	528,822
2 Enter amount from Part I, line 27a	2	75,011
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	603,833
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	603,833

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 100 SHRS JOHNSON & JOHNSON COMMON STOCK	D		2020-04-16
b 100 SHRS JOHNSON & JOHNSON COMMON STOCK	D		2020-09-01
c 100 SHRS JOHNSON & JOHNSON COMMON STOCK	D		2020-10-14
d 200 SHRS JOHNSON & JOHNSON COMMON STOCK	D		2020-12-10
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,780		236	14,544
b 15,111		236	14,875
c 14,971		236	14,735
d 30,080			30,080
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			14,544
b			14,875
c			14,735
d			30,080
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	74,234
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,245
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,245
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,245
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	26
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,271
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
14	The books are in care of ►PORZIO BROMBERG AND NEWMAN PC Telephone no. ►(973) 538-4006			

Located at ►100 SOUTHGATE PARKWAY PO BOX 1997 MORRISTOWN NJ ZIP+4 ►079621997

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J RYAN 2125 WINDROW DRIVE PRINCETON, NJ 08540	PRESIDENT/TRUSTEE 0.00	0	0	0
JOHN T RYAN PO BOX 7859 NEW YORK, NJ 10016	VICE PRES/SECRETARY/TREAS 0.00	0	0	0
PETER M RYAN 26206 NORTH 47TH STREET PHOENIX, AZ 85050	VICE PRESIDENT 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	604,812
b	Average of monthly cash balances.	1b	65,031
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	669,843
e	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	669,843
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,048
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	659,795
6	Minimum investment return. Enter 5% of line 5.	6	32,990

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

1	Minimum investment return from Part X, line 6.	1	32,990
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,245
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,245
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	31,745
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,745
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	31,745

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	108,471
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,471
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	108,471

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				31,745
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	42,365			
b From 2016.	34,510			
c From 2017.	23,562			
d From 2018.	54,017			
e From 2019.	49,418			
f Total of lines 3a through e.	203,872			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 108,471				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				31,745
e Remaining amount distributed out of corpus	76,726			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	280,598			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	42,365			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	238,233			
10 Analysis of line 9:				
a Excess from 2016.	34,510			
b Excess from 2017.	23,562			
c Excess from 2018.	54,017			
d Excess from 2019.	49,418			
e Excess from 2020.	76,726			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	107,300
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	16,505	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	42,478	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		58,983	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	58,983	58,983

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01453622
	I RICHARD PLOSS				
	Firm's name ▶ PORZIO BROMBERG AND NEWMAN PC				Firm's EIN ▶ 22-2005150
	Firm's address ▶ 100 SOUTHGATE PARKWAY PO BOX 1997 MORRISTOWN, NJ 079621997				Phone no. (973) 538-4006

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

WILLIAM J RYAN
JOHN T RYAN
PETER M RYAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
101 FOUNDATION INC FATIMA HOUSE 360 BEVIDIRE AVE WASHINGTON, NJ 07882	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CATHOLIC CHARITIES OF THE ARCHDIOCESE NEW YORK 1011 1ST AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
ARCHDIOCESE FOR THE MILITARY SERVICES 1025 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHDIOCESE OF NEW YORK (NEW YORK CARDINALS) 1011 1ST AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AVE MARIA SCHOOL OF LAW 1025 COMMONS CIRCLE NAPLES, FL 34119	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
BASILICA LADY OF FATIMA 400 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUREAU OF CATHOLIC INDIAN MISSIONS 2021 H STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CARDINAL MINDZENTY FOUNDATION 7800 BONHOMME AVE ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	400
CARDINAL NEWMAN SOCIETY PO BOX 1879 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	650
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARMEL OF JESUS MARY AND JOSEPH 327 WATER STREET FAIRFIELD, PA 17320	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CARMELITE MISSIONARIES ST TERESA OF CHILD JESUS 206 E PALO VERDE STREET GILBERT, AZ 85296	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CATHOLIC BISHOP OF NORTH ALASKA 1316 PEGER ROAD FAIRBANKS, AK 99709	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES COMMUNITY SERVICES 1011 1ST AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CATHOLIC CHARITIES DIOCES OF TRENTON 383 W STATE STREET TRENTON, NJ 08607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
CATHOLIC LEAGUE OF RELIGIOUS AND CIVIL RIGHTS 450 SEVENTH AVE NEW YORK, NY 10123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 21297	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,800
CENTER FOR MEDICAL PROGRESS 15333 CULVER DR IRVINE, CA 92604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
CITIZENS UNITED FOUNDATION 1006 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				107,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMING HOME NETWORK PO BOX 8290 ZANESVILLE, OH 43702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
COVENANT HOUSE TIES SQUARE STATION PO BOX 731 NEW YORK, NY 10808	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAI SUITE 300 BOCA RATON, FL 33427	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				107,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESE OF TRENTON ANNUAL APPEAL 701 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
DOMINICAN FRIARSP.O BOX 8129 NEW ORLEANS, LA 70182	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
EAGLE FORUM EDUCATION & LEGAL DEFENSE FUND 200 W 3RD STREET ALTON, IL 62002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EWTN5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
OUR LADY OF FATIMA SHRINE 1023 SWANN ROAD YOUNGSTOWN, NY 14174	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
FOCUSPO BOX 117408 DENVER, CO 80127	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
FRANCISCAN SISTERS OF THE RENEWAL 1661 HAIGHT AVENUE BRONX, NY 10461	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,200
GOOD COUNSEL HOMES 600 MEADOWLANDS PARKWAY SECAUCUS, NJ 07094	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUEST HOUSE1601 JOSLYN ROAD LAKE ORION, MI 48360	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
HUMAN LIFE INTERNATIONAL 4 FAMILY LIFE LANE FRONT ROYAL, VA 22630	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KMOM RADIO MISSIONPO BOX 190649 ANCHORAGE, AK 99519	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
LEGION OF CHRIST COLLEGE 475 OAK AVENUE CHESHIRE, CT 06410	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
MARIST BROTHERS70-20 JUNO STREET FOREST HILLS, NY 11375	NONE	PUBLIC CHARITY	GENERAL SUPPORT	600
Total ▶ 3a				107,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY KNOLL FATHERS AND BROTHERS 55 RYDER ROAD OSSINING, NY 10562	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,200
MISSIONARIES OF CHARITY 335 E 145TH ST BRONX, NY 10451	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSIONARY IMAGE LADY OF GUADALUPE 144 SHELDON ROAD ST ALBANS, VT 05478	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,200
NATIONAL CATHOLIC REGISTER 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
NATIONAL CENTER ON SEXUAL EXPLOITATION 1201 F ST NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,200
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COUNCIL US SOCIETY OF ST VINCENT DE PAUL 66 PROGRESS WAY MARYLAND HEIGHTS, MO 63043	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
NATIONAL SHRINE IMMACULATE CONCEPTION AVENUE NORTHEAST WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OUR LADY OF SOLITUDE MONASTERY PO BOX 639 TONOPAH, AZ 85354	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY OF VICTORY CHARITIES 780 RIDGE ROAD LACKAWANNA, NY 14218	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
PLAINSBORO PBA 641 PLAINSBORO ROAD A PLAINSBORO TWP, NJ 08536	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
PLAINSBORO FIRST AID 621 PLAINSBORO ROAD PLAINSBORO TWP, NJ 08536	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEENSHIP OF MARY CATHOLIC CHURCH 16 DEY ROAD PLAINSBORO TWP, NJ 08536	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300
SEVERAL SOURCES SHELTERS 300 AIRMOUNT AVENUE RAMSEY, NJ 07446	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SOCIETY FOR PROPOGATION OF FAITH 70 W 30TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOPHIA INSTITUTE FOR TEACHERS PO BOX 5284 MANCHESTER, NH 03108	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST CHRISTOPHER'S INNPO BOX 303 GARRISON, NY 10524	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
ST JOHN PAUL II NATIONAL SHRINE 3900 HAREWOOD RD NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				107,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JULIANA CATHOLIC SCHOOL 4355 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33405	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST MARY OF THE CATARACT RC CHURCH 237 4TH STREET NIAGARA FALLS, NY 14303	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
ST MARY'S FOOD BANK 2831 N 31ST STREET PHOENIX, AZ 85009	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK'S CATHEDRAL5TH AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST PAUL CATHOLIC CHURCH 216 NASSUA STREET PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
ST THOMAS MORE LAW SCHOOL 24 FRANK LLOYD WRIGHT SUITE J ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS MORE SOCIETY 309 W WASHINGTON STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ST VINCENT DE PAUL SOCIETY 214 NASSAU STREET PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ST FRANCIS ASSISI CATHOLIC CHURCH 135 WEST 31ST STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ► 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRENTON AREA SOUP KITCHEN 72 ESCHER STREET TRENTON, NJ 08609	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
USOPO BOX 96860 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				107,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
XAVIER SOCIETY FOR THE BLIND 248 W 35TH STREET 1502 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
DIOCESE OF TRENTON CATHOLIC CHARITIES 383 W STATE STREET TRENTON, NJ 08607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				107,300

TY 2020 Accounting Fees Schedule**Name:** FIFTH STATION FOUNDATION INC

C/O PORZIO BROMBERG AND NEWMAN PC

EIN: 22-3515582

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORZIO BROMBERG & NEWMAN	2,250	1,125		1,125

TY 2020 All Other Program Related Investments Schedule

Name: FIFTH STATION FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC
EIN: 22-3515582

Category	Amount
N/A	0

TY 2020 Investments Corporate Stock Schedule

Name: FIFTH STATION FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC

EIN: 22-3515582

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,400 SHRS JOHNSON & JOHNSON COMMON STOCK	535,942	692,472
20 SHRS AMGEN INC	4,888	4,598

TY 2020 Other Expenses Schedule

Name: FIFTH STATION FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC
EIN: 22-3515582

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS CHECK ORDER FEE	91	45		46

**TY 2020 Substantial Contributors
Schedule**

Name: FIFTH STATION FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC
EIN: 22-3515582

Name	Address
WILLIAM J RYAN	2125 WINDROW DRIVE PLAINSBORO, NJ 08540
PETER M RYAN	26206 NORTH 47TH STREET PHOENIX, AZ 85050
ANNE MARIE CALDERONE	32 HILLSIDE AVENUE MONMOUTH JUNCTION, NJ 98852

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization FIFTH STATION FOUNDATION INC C/O PORZIO BROMBERG AND NEWMAN PC		Employer identification number 22-3515582

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
FIFTH STATION FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC

Employer identification number
22-3515582

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM J RYAN 2125 WINDROW DRIVE PRINCETON, NJ 08540	\$ 14,856	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	WILLIAM J RYAN 2125 WINDROW DRIVE PRINCETON, NJ 08540	\$ 15,280	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	WILLIAM J RYAN 2125 WINDROW DRIVE PRINCETON, NJ 08540	\$ 30,092	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
4	WILLIAM J RYAN 2125 WINDROW DRIVE PRINCETON, NJ 08540	\$ 30,169	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
5	WILLIAM J RYAN 2125 WINDROW DRIVE PRINCETON, NJ 08540	\$ 30,384	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
6	PETER M RYAN 26206 NORTH 47TH STREET PHOENIX, AZ 85050	\$ 4,888	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)

Name of organization FIFTH STATION FOUNDATION INC C/O PORZIO BROMBERG AND NEWMAN PC	Employer identification number 22-3515582
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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
<u>1</u>	100 SHARES JOHNSON & JOHNSON COMMON STOCK	\$ 14,856	2020-04-16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	100 SHARES JOHNSON & JOHNSON COMMON STOCK	\$ 15,280	2020-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	200 SHARES JOHNSON & JOHNSON COMMON STOCK	\$ 30,092	2020-10-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	200 SHARES JOHNSON & JOHNSON COMMON STOCK	\$ 30,169	2020-12-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	200 SHARES JOHNSON & JOHNSON COMMON STOCK	\$ 30,384	2020-12-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>6</u>	20 SHARES AMGEN INC	\$ 4,888	2020-07-01

Name of organization FIFTH STATION FOUNDATION INC C/O PORZIO BROMBERG AND NEWMAN PC	Employer identification number 22-3515582
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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