Form **990-PF**

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

OMB No 1545 0052

2005

Department of the Treasury Internal Revenue Service **Note:** The organization may be able to use a copy of this return to satisfy state reporting requirements

For cal			, and ending Sep		
G Che		I return Amended	return Address	s change Nan	ne change
Use t	Name of organization		Α	Employer identification nur	
IRS lat		able Foundation	on l	65-0774706	
Otherw	ise, Number and street (or P.O. box number if mail is not	delivered to street address)	Room/suite B	Telephone number (see insti	ructions)
prin or typ		ni ke	C-6	(973) 728-610	10
See Spe	cific City or town		ZIP code C	If exemption application is	
Instructi		NJ		1 Foreign organizations, chec	
H C		(c)(3) exempt private for		2 Foreign organizations meet	
	Section 4947(a)(1) nonexempt charitable tr		private foundation	here and attach computation	n est, theck
$\overline{}$				If private foundation status	
	D+ II to our (-) to 10)	_	ash X Accrual	under section 507(b)(1)(A),	check here
· · ·	· · · · · · · · · · · · · · · · · · ·	Other (specify)	F	If the foundation is in a 60-	
5		column (d) must be on	cash basis)	under section 507(b)(1)(B)	check here
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable
	sarily equal the amounts in column (a)				purposes (cash basis only)
	(seé instructions))				(casir basis only)
	1 Contributions gifts, grants etc, received (att sch)	0.	****	.ÿ., #	
	2 Ck ► X if the foundh is not req to att Sch B	、""""""""""""""""""""""""""""""""""""""	\$1.6 (*** * 1.5	Maria Santa Sa	· And in the company
	3 Interest on savings and temporary				<i>Y</i>
	cash investments				, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	4 Dividends and interest from securities	321,809.	321,809.	321,809.	- Alles
	5a Gross rents				18 17 73
	b Net rental income or (loss)	· \$0.4 (*.2)	\$ <u>`</u>	. 3	
_	6a Net gain/(loss) from sale of assets not on line 10	2,319,868.	\$ 7 \$,	No. / wash	***
ĸ	b Gross sales price for all assets on line 6a 13,844,104.				
v	7 Capital gain net income (from Part IV line 2)	TEXTS / PER:	2,319,868.		1.5
R E V E N	8 Net short-term capital gain	<u>.</u>			,
N	9 Income modifications	77 v	79 V 3 PAR (
Ĕ	10 a Gross sales less	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 XXX 7 1 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AS THE WAY WELL
	returns and allowances				
	b Less Cost of	and, safe day	, , , , , , , , , , , , , , , , , , ,		9. 4.
	goods sold	3 33 4 4 4 4 4	盛 :		
	c Gross profit/(loss) (att sch)		\$ A \$ A \$ \$		\$ " \ "" 47. S.
	11 Other income (attach schedule)				1
					AL MARY
	12 Total. Add lines 1 through 11	2,641,677.	2,641,677.	321,809.	
	13 Compensation of officers directors, trustees, etc	 			· · · · · · · · · · · · · · · · · · ·
	14 Other employee salaries and wages	9,877.	·		9,877.
	15 Pension plans, employee benefits				
A D	16a Legal fees (attach schedule) L-16a Stmt	5,000.	2,500.	2,500.	2,500.
M	b Accounting fees (attach sch) L-16b Stmt	12,660.	12,660.	12,660.	2,73001
Ņ	c Other prof fees (attach sch) L-16c Stmt	108,296.	108,296.	108,296.	
O Î P S E T	17 Interest	100,200.	100,230.	100,230.	<u> </u>
PSTR	18 Taxes (attach schedule) See Line 18 Stmt	51,861.	956.	956.	
A A	19 Depreciation (attach schedule) and depletion	654.	654.	654.	
į į	20 Occupancy	4,836.	2,418.	2,418.	2,418.
N Ý G E		7,274.	3,637.	3,637.	3,637.
ΑE	21 Travel conferences and meetings 22 Printing and productions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,037.	3,037.	3,031.
A E X D P E N	23 Other expenses (attach schedule)				
É	See Line 23 Stmt 2007 O	5,166.	1,607.	1,607.	3,559.
S S	24 Atal operating and administrative				
E S	expenses. Add lines 13 through 23	205,624.	132,728.	132,728.	21,991.
,	25 Contributions fifts orants pald	629,763.		à .	629,763.
	26 Jotal expenses and disbursements.				
	Add lines 24 and 25	835,387.	132,728.	132,728.	651,754.
_	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses	1 000 000			
	and disbursements	1,806,290.		<i>*</i>	
	b Net investment income (if negative, enter 0)		2,508,949.		
	C Adjusted net income (if negative, enter 0)		<u> </u>	189,081.	

Form	990-	PF (2005) Fred J. Brotherton Charitable For		T		74706	Page 2
Part	11	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions.)	Beginning of year (a) Book Value			(c) Fair Mark	ot Value
	1	Cash – non-interest-bearing	11,641.	(b) Book Valu			
	2	Savings and temporary cash investments	11,041.	11,5	91.		1,591.
	i -	Accounts receivable 263.	~{\\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	* 720		6 ¥ ;	******
		Less allowance for doubtful accounts • 0.		2	63.		263.
	Δ.	Pledges receivable	, , , , , , , , , , , , , , , , , , ,		05.		
	'	Less allowance for doubtful accounts					
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
A s		Less allowance for doubtful accounts					
s	8	Inventories for sale or use					
e t	9	Prepaid expenses and deferred charges					
s	10 a	Investments – U.S. and state government obligations (attach schedule)					
	t	Investments — corporate stock (attach schedule) L-10b Stmt	12,057,439.	13,903,1	59.	14,12	5,864.
	_ 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)	10 V2 .1X 4842.3			7 W 17 W 28 W 18 W 17	* 8880 . 2
	14	Land, buildings, and equipment basis3,273.	28 38 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>			. 1
	4.5	Less accumulated depreciation (attach schedule) L-14 Stmt2,291.	1,636.	9	82.		150.
	I .	Other assets (describe) Total assets (to be completed by all filers)					
		see instructions Also, see page 1, item I)	12,070,716.	13,915,9	95.	14,13	7,868.
Ļ	17	Accounts payable and accrued expenses	12,442.	5	26.	* %	* *********
a	18	Grants payable				*.	
b	19	Deferred revenue				*:	
į	20	Loans from officers, directors, trustees, & other disqualified persons					<i>\$</i>
t t	21	Mortgages and other notes payable (attach schedule)				~ % *	**
ı	22	Other liabilities (describe <u>See Other Liab Stmt</u>)		50,9	05.	* .	1
e s	23	Total liabilities (add lines 17 through 22)	12,442.	51,4	31.		
		Organizations that follow SFAS 117, check here					,
		and complete lines 24 through 26 and lines 30 and 31.]			
NF	24	Unrestricted	12,058,274.	13,864,5	64.	%	< Y# (
e u t n	25	Temporarily restricted				.*.	- 1
A d	26	Permanently restricted				.2 % ()	
s B s a		Organizations that do not follow SFAS 117, check here and complete lines 27 through 31.					** ** **
e I ta	27	Capital stock, trust principal, or current funds				· ·	,
s n	28	Paid in or capital surplus, or land, building, and equipment fund					•
o e	29	Retained earnings, accumulated income, endowment, or other funds					
r s	30	Total net assets or fund balances (see instructions)	12,058,274.	13,864,5	64.	4	:
	31	Total liabilities and net assets/fund balances (see instructions)	12,070,716.	13,915,9	95.		
Part		Analysis of Changes in Net Assets or Fund Balanc		·			
1	Total	net assets or fund balances at beginning of year — Part II, colun	nn (a), line 30 (must aq	ree with			
	end-	of year figure reported on prior year's return)	, , , , , , , , , , , , , , , , , , , ,		1		8,274.
		r amount from Part I, line 27a			2	1,80	6,290.
		increases not included in line 2 (itemize)			3		
1	A 44 1	lines 1 2 and 3			ı Δ	13.86	4 561

5

6

(a) List and descr 2 story brick wareho	tibe the kind(s) of property sold (e g , re buse, or common stock, 200 shares ML(Company) P -	low acquired - Purchase - Donation	(C) Date acquired (month day year)	(d) Date sold (month day year)
1a Total Common Stock	K	P		various	various
b '			-		
<u> </u>					
<u>d</u>					
e (e) Gross sales price	(f) Depreciation allowed	(q) Cost or other basis		(h) Gain or	(1000)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) m	inus (g)
a 13,844,104		11,524,2	36.		2,319,868.
b					, ,
С					
d					
e			-	 – .	
(i) Fair Market Value	wing gain in column (h) and owned by	(k) Excess of column (i)		(I) Gains (Col gain minus column (I	
as of 12/31/69	(j) Adjusted basis as of 12/31/69	over column (j), if any	t	han -0-) or Losses (fi	
a 0	0.		0.	·	2,319,868
b					2,313,000
c					
d					
е					
2 Capital gain net income or (n	let capital loss)	enter in Part I, line 7 er -0- in Part I, line 7			
2 N. I. de J. J.	-		2	 	2,319,868
	r (loss) as defined in sections 1222(5) a	``			
If gain, also enter in Part I, Iii in Part I, line 8	ne 8, column (c) (see instructions) If (le	oss), enter -0-	3		
	er Section 4940(e) for Reduced	Tax on Net Investment I			
If 'Yes,' the organization does not o	section 4942 tax on the distributable an qualify under section 4940(e) Do not co t in each column for each year, see inst	mplete this part		Yes	X No
(a)	(b)	(c)	103	(d)	
Base periód years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	(co	Distribution lumn (b) divided	
2004	623,097.	13,251,5	53		0.047023
2003	497,269.	12,691,7			0.039180
2002	343,035.	9,682,7			0.035427
2001	410,846.	7,808,5			
2000	479,291.	8,670,9	15.		0.052615
2 Total of line 1, column (d)			2		
2 Augraga distribution satisfies			<u> </u>		0.05527
3 Average distribution ratio for	the 5-year base period – divide the tota	I on line 2 by 5, or by the			0.05527
number of years the foundation	the 5-year base period – divide the tota on has been in existence if less than 5	I on line 2 by 5, or by the years	3		0.05527
number of years the foundation	on has been in existence if less than 5	years	3		0.055270 0.229519 0.045904
number of years the foundation	the 5-year base period – divide the tota on has been in existence if less than 5 garitable use assets for 2005 from Part X	years		1.	0.055270 0.229519 0.045904
number of years the foundation	on has been in existence if less than 5	years	3	1	0.055276 0.229519 0.045904 3,868,558
number of years the foundation 4 Enter the net value of nonchar	on has been in existence if less than 5	years	3	1	0.055276 0.229519 0.045904 3,868,558
number of years the foundation 4 Enter the net value of nonchar	on has been in existence if less than 5 j	years	3	1	0.055276 0.229519 0.045904 3,868,558 636,622
number of years the foundation4 Enter the net value of nonchar5 Multiply line 4 by line 3	on has been in existence if less than 5 j	years	3 4 5	1	0.055276 0.229519 0.045904 3,868,558 636,622
number of years the foundation4 Enter the net value of nonchar5 Multiply line 4 by line 3	on has been in existence if less than 5 j	years	3 4 5	1	0.055276 0.229519 0.045904 3,868,558 636,622 25,089
number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 7 Add lines 5 and 6	on has been in existence if less than 5 garitable-use assets for 2005 from Part X ncome (1% of Part I, line 27b)	years	3 4 5 6	1	0.052615 0.055276 0.229519 0.045904 3,868,558. 636,622. 25,089. 661,711.
 number of years the foundation 4 Enter the net value of nonchase 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 	on has been in existence if less than 5 garitable-use assets for 2005 from Part X ncome (1% of Part I, line 27b)	years	3 4 5	1	0.05527 0.22951 0.04590 3,868,558 636,622 25,089

		0774			² age 4
_	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ictions)		
1:	a Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling letter (attach copy of ruling letter if necessary – see instructions)				
1	b Domestic organizations that meet the section 4940(e) requirements in Part V,	1		50,1	179.
	check here ▶ ☐ and enter 1% of Part I, line 27b			· Au	*
•	c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1			~
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		50,1	179.
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		50,1	179.
6	Credits/Payments				
i	a 2005 estimated tax pmts and 2004 overpayment credited to 2005				
ı	b Exempt foreign organizations — tax withheld at source 6b	_			
(c Tax paid with application for extension of time to file (Form 8868)	_		, in	¥
(d Backup withholding erroneously withheld 6d			#~ ?)	£:
7	Total credits and payments Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			726.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9		50,9	3 05.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			
11	Enter the amount on line 10 to be Credited to 2006 estimated tax	► 11			
<u>Păr</u>	t VII-A Statements Regarding Activities		y		
1 :	a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it		₩ . ' ' '	Yes	No
	participate or intervene in any political campaign?		1 a		Х
ı	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials pure or distributed by the organization in connection with the activities	ıblıshed		~ }. 	
	c Did the organization file Form 1120-POL for this year?		1 c		x
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1000	·	1 1
	(1) On the organization (2) On organization managers			٠,	,
(Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax impose	d on			
_	organization managers \$			•	l
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		2	504248	X
	If 'Yes,' attach a detailed description of the activities				I.
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, artic of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	les	3	-34	X
4:	a Did the organization have unrelated business gross income of \$1,000 or more during the year?		4a	 -	X
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		x
•	If 'Yes,' attach the statement required by General Instruction T			k	<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				- E
Ŭ	By language in the governing instrument, or		W	*	,
				198	ķ.
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that c with the state law remain in the governing instrument? 	onflict	6	X	
7			7	Х	
	a Enter the states to which the foundation reports or with which it is registered (see instructions)	FL			
•				42	ľ
	b If the answer is 'Yes' to line 7, has the organization 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	Х	
9	is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar years	ar 2005 or		-	- ,,
10	the taxable year beginning in 2005 (see instructions for Part XIV)? If 'Yes,' complete Part XIV Did any persons become substantial contributors during the tax year?		10		X
10	If 'Yes,' attach a schedule listing their names and addresses		10	 	A
11	Did the organization comply with the public inspection requirements for its annual returns and exemption app	dication?	, 11	x	
1.1		ncanon'			<u> </u>
10	Web site address N/A The backs are in each of SEEVEN T. CORSO CRA.		611 063	-100	
12	The books are in care of STEVEN J. CORSO CPA Telephone no		61) _ 963		<u> </u>
		3 <u>3406</u>			: ₹
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	~ l - ~	1		4
	and enter the amount of tax exempt interest received or accrued during the year	▶ 13	<u> </u>	\0 \ \	0.
BA₽	l control of the cont		Form 9 9	U-PF	(2005)

File Form 4720 If any term is checked in the Yes' column, unless an exception applies. A During the year of dith e organization (either dender yor indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No	art vii-b Statements Regarding Activities for William 7720 may be required					
(i) Engage in the sale or exchange, or learning of property with a discualified person?	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or yet or reimbuse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or see of a disqualified person) (6) Agree is pay money or property to a government afficial? (Exception, Check No' if the origination of government service, it terminating within 90 days). (6) Agree is pay money or property to a government afficial? (Exception, Check No' if the origination is not appended affer termination of government service, it terminating within 90 days). (6) Agree is pay money or property to a government afficial (the property of government service) and the origination of government service, it terminating within 90 days). (7) Agree is pay money or property to a government afficial (the property of government service) and the property of government service, it termination within 90 days). (8) If yes, it all rule to discribe termination of government afficial to a person of government service service, it is a consistent of the region of government service of government service of government afficial to a service of	1 a During the year did the organization (either directly or indirectly)]		
disqualified person? (3) Furns by coops, 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? (5) Transfer any income or assists to a disqualified person (or make any of other benefit or use of a disqualified person)? (6) Agree to pay money or properly to a government official? (Exception, Check No' if the organization agreed to make a grant to be to employ the official for a period after termination of government service, if terminating within 30 days.) (6) Agree to pay money or properly to a government official? (Exception, Check No' if the organization agreed to make a grant to be the official for a period after termination of government service, if terminating within 30 days.) (6) If years is responsible to the pay of the acts fail to qualify under the exceptions described in 190 days.) (7) If years of the pay of the pay of the acts fail to qualify under the exceptions described in 190 days.) (8) If years is stantile to distribute income (section 4942) (does not apply for years the organization was a provise operating foundation defined in section 4942) (does not apply for years the organization was a provise operating foundation defined in section 4942) (does not apply for years the organization was a provise operating foundation defined in section 4942(does) or a pay for years the organization was a provise operating foundation defined in section 4942(does) or a pay of the year's understructed income (times 6d and 6e, Part XIII) for tax years beginning the section 4942(does) or a pay of the year's understructed income? (If applying section 4942(do)(2) to all years instantion pay years little or any organization and the section 4942(does) are being applied to any of the year's understructed income (times 6d and 6e, Part XIII) for tax years beginning the year. (a) If years are any time during the year's any amount to a manner that would peopardize its first day of the Commissioner under section 4	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	<i>3</i> #		* ^*:
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of other available for the bendit or use of a disqualified person (or make any of other available for the bendit or use of a disqualified person). (6) Agree to pay money or properly to a government official? (Exception, Check No. if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 10,160, did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (of). 3 or in a current notice regarding disaster assistance (see instructions)? Organization serjaing in a unit of the acts fall to qualify under the exceptions described in Regulations section 53.494 (of). 3 or in a current notice regarding disasters assistance (see instructions)? Organization rejaing in a mark of the acts described in 1, other than excepted acts, that were not corrected better the first day of the tax year 2005. 4 of the tax year 2005 and the tax year 2005 and the say as a distribution of the tax year 2005 and the say as a distributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? 1 Yes, Ist the years \(^2\) 20 20 20 20 20 20 20 20		Yes	X No	,		28,
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of other available for the bendit or use of a disqualified person (or make any of other available for the bendit or use of a disqualified person). (6) Agree to pay money or properly to a government official? (Exception, Check No. if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 10,160, did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (of). 3 or in a current notice regarding disaster assistance (see instructions)? Organization serjaing in a unit of the acts fall to qualify under the exceptions described in Regulations section 53.494 (of). 3 or in a current notice regarding disasters assistance (see instructions)? Organization rejaing in a mark of the acts described in 1, other than excepted acts, that were not corrected better the first day of the tax year 2005. 4 of the tax year 2005 and the tax year 2005 and the say as a distribution of the tax year 2005 and the say as a distributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? 1 Yes, Ist the years \(^2\) 20 20 20 20 20 20 20 20	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
(6) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of operations described in programs about the companion of potentiment service, if termination within 30 days.) b) If any answer is Yes to 1a(1)-(6), did any of the acts fat to qualify under the exceptions described in regulations section 53 494 (10-3) or in a current notice regarding disaster assistance (see instructions)? Organization region on a current notice regarding disaster assistance (see instructions)? Organization region on a current notice regarding disaster assistance check here to the disagrant of the companion of the		—				
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and 6e, Part XIII) for tax year(s) beginning before 2005? If 'Yes,' list the years ▶ 20, 20, 20, 20, 20 b Are there any years listed m 2a for which the organization is not applying the provisions of section 4942(a)(2) to all years itseld, answer 100° and attach statement – see instructions? 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 organization hold more than a 2% direct or indirect interest in any business are therprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2005 as a result of (1) any purchase by the organization 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 determine if the organization mixest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Did the organization make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2005? 5a During the year did the organization pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes ∑ No 29 Forwide a grant to an individual for travel, study, or other similar purposes? 40 Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide or grant atto, and individual for travel, study, or other similar purposes? Organizations relying on a current notice regarding disaster assistance check here b If any answer is 'Yes' to 5a(1), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? Organizations, during the year, psy premiums, directly or ind	2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			. 🔖		· Miles
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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)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is 'Yes' to question 5a(4), does the organization 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) 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered 'Yes' to 6b, also file Form 8870	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	Yes	X No	, ,		
(see instructions)? Organizations relying on a current notice regarding disaster assistance check here c if the answer is 'Yes' to question 5a(4), does the organization 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) 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered 'Yes' to 6b, also file Form 8870	(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	X No			٠
c If the answer is 'Yes' to question 5a(4), does the organization 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) 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered 'Yes' to 6b, also file Form 8870	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)?		_		denor som	
tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered 'Yes' to 6b, also file Form 8870	Organizations relying on a current notice regarding disaster assistance check here	•	· 📙			
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered 'Yes' to 6b, also file Form 8870		Yes	☐ No			
on a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered 'Yes' to 6b, also file Form 8870						
If you answered 'Yes' to 6b, also file Form 8870	on a personal benefit contract?		X No			
		ct?		6b		Х
	If you answered 'Yes' to 6b, also file Form 8870			1		<u> </u>

Form 990-PF (2005) Fred J. Brotherton Charitable Foundation 65-0774706

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

1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see instru	ıctions).	
(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
WAYNE A. BROTHERTON	TRUSTEE			
RINGWOOD, NJ	2	0.	0.	0.
WILLIAM P. BROTHERTON, MD	TRUSTEE			
RINGWOOD, NJ	2	0.	0.	0.
2 Compensation of five highest-paid employee	 s (other than those incl	uded on line 1— see ins	tructions) If none ent	r 'NONF '
(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	NONE			
NONE	0	0.	0.	0.
	-			
Total number of other employees paid over \$50,000		<u> </u>	•	None
3 Five highest-paid independent contractors fo		- (see instructions). If	none, enter 'NONE.'	,
(a) Name and address of each person paid	d more than \$50,000	(b) Typ	oe of service	(c) Compensation
NONE				
NONE		NONE		0.
		-		
Total number of others receiving over \$50,000 for pr	rofessional services	·····	<u> </u>	None
Part IX-A Summary of Direct Charitable	Activities			
List the foundation's four largest direct charitable activities during organizations and other beneficiaries served, conferences convened	the tax year Include relevant ed, research papers produced,	t statistical information such a etc	s the number of	Expenses
1 The only charitable activity				- -
<u>money to charitable religiou</u>	ı <u>s, educational</u>	<u>and other 501</u>	<u>c3</u>	
organizations.				629,763.
2				-
				-
3	. 			-
4				
]
BAA	TEEA0306			Form 990-PF (2005

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	Part IX-B Summary of Program-Related Investments (see instructions)		
Total_Add lines 1, through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
Total. Add lines 1, through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)	1		
Total. Add lines 1, through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)			
Total. Add lines 1, through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)			
Total. Add tines 1 through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of all sesses not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of all other assets (see instructions) Average of monthly cash balances 1	2		
Total. Add tines 1 through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of all sesses not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of all other assets (see instructions) Average of monthly cash balances 1			
Total. Add tines 1 through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of all sesses not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of all other assets (see instructions) Average of monthly cash balances 1	All other program-related investments. See instructions		
Total. Add lines 1 through 3	3		
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Nevrage monthly fair market value of securities by Average of monthly cash balances 1a 14,067,988. 1b 11,616. 1c 150. 1d 14,079,754. 1d 14,07			
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 Nevrage monthly fair market value of securities by Average of monthly cash balances 1a 14,067,988. 1b 11,616. 1c 150. 1d 14,079,754. 1d 14,07			
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 b Average of monthly cash balances b Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 Total (add lines 1a, b and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 13, 868, 558. 6 Minimum investment return. Enter 5% of line 5 Fart XII Distributable Amount (see instructions) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2005 from Part VI, line 5 b Income tax for 2005 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 Subtract line 2 from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Per Operation of the distributions (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 643, 249. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc. – I colal from Part I, column (d), line 26 b Program-related investments – total from Part I, column (d), line 26 b Program-related investments – total from Part I, column (d), line 26 c Add lines 3 and caquire assets used (or held for use) directly in carrying out charitable, etc, purposes a Expenses, contributions, gifts, etc. – I colal from Part I, column (d), line 26 b Cash distribution etc. (attach the require	Total. Add lines 1 through 3	>	
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3	b Income tax for 2005 (This does not include the tax from Part VI)	J	
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qualifies for the section 4940(e) reduction of tax in those years	6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	651,754.
		ner the f	oundation
			Form 990-PF (2005)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2005 from Part XI. Intel® 2005 from 2000 from 2003 from 2005	`	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
2. Under but of more, if any, so of the end it 2004 a Entire amount for 2004 only b 1 Stat for prior years 29 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		***	***	è	643 249
a Enter amount for 2004 only b Total for any systs 20 22 20 3 Excess distributions curryover; if any, to 2005 a From 2000 b From 2000 C Fr					043,243.
b Total for prior years 20 20 20 3 Exest detholants carryover, if any, to 2005 a From 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • • •			629.763.	.f.
3 Excess destributions carryover, if any, to 2005 a From 2000 b From 2001 c From 2002 d From 2003 0. c From 2003 0. c From 2004 d Total of lines 3 at through e 4 Outlying distributions for 2005 from Part XII. Inte 4 → \$ 651,754, a Applied to 2004, but not more than line 2a b Applied to 2004, but not more than line 2a c Papplied to 2004 but not more than line 2a b Applied to 2005 distributions out of corpus (Election required – see instructions) d Applied to 2005 distributable amount elemaning amount distributed out of corpus (Election required – see instructions) d Applied to 2005 distributable amount elemaning amount distributed out of corpus (Election required – see instructions) d Applied to 2005 distributable amount elemaning amount distributed out of corpus (Election required – see instructions) d Applied to 2005 distributable amount elemaning amount distributed out of corpus c Permaning amount distributed out of corpus c Circent the amount must be shown in column (a). Enter the net total of each column (a). b Prior years' undistributed incomes Subtract line d for miline 20 c Circent the amount of prior years' undistributed and form line 20 c Circent the amount of prior years' undistributed and form line 20 d Subtract line 6 from line 60 for Xaable amount — see instructions d Subtract line 6 from line 6 for Xaable amount — see instructions 1 Undistributed income for 2005 Subtract lines are a Tarable amount — see instructions 0. d Subtract line 6 from line 6 for Xaable amount — see instructions 0. d Subtract line 6 from line 6 for Xaable amount — see instructions 0. d Subtract lines 6 from line 6 for Xaable amount — see instructions 0. d Subtract lines 6 from line 6 for Xaable amount — see instructions 0. d Excess from 2002 0. d Excess from 2002 0. d Excess from 2004 0. d Excess from 2004 0. d Excess from 2004 0.	-	~ **	21 21		
a From 2000		7.34: 31	* Y \$1%	, 25.00 · ·	· · · · · · · · · · · · · · · · · · ·
b From 2001 c From 2002 d From 2003 e From 2004 f Total of lines 3a through e 4 Qualifying distributions for 2005 from Part XII. line 4 P \$ 651,754. a Applied to 2004, but not more than line 2a b Applied to undistributed income of pnor years (Election required – see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus (Election remain mask be shown in column (a)) 6 Enter the net total of each column as indicated below 2 Corpus Ad lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract and 4b from line 2b C Enter the amount of prior years' undistribute di income for which a notice of deficiency lass been issued, or on which the section 497.0(a) list has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions 6 Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to sarry yequirements imposed d corpus to sarry yequirements imposed (Ecces instructions) 0. 8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 0. b Excess from 2001 0. c Excess from 2002 0. c Excess from 2003 0. d Excess from 2004 0. c Excess from 2004 0. c Excess from 2004 0.	1		€	, ,	
d From 2004	b From 2001 0.	1	Ę		
e From 2004 1 Total of lines 3 a through e 4 Qualifying distributions for 2005 from Part XII, line 4 ► \$ 651,754. A Applied to Undestributed income of prior years (Election required — see instructions) d Applied to Soft shift with the series distribution and stributions out of corpus (Election required — see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus 5 toes distributions carryover applied to 2005 (**Crant and an arrow applied to 2005 (**Crant and an arrow applied to 2005) 6 Enter the net total of each column as indicated below: a Corpus Add line 31, 4c, and 4e Subtact line 5 b Prior years fundistributed income Subtract line 4b from line 2b C Enter the amount of prior years undistributed exicing for which the section 4942(a) tax has been previously assessed d 3 Subtract line 6c from line 6 T avable amount — see instructions 1 Undistributed income for 2005 Subtract lines 4 from line 2b Tasable amount — see instructions 2 Undistributed income for 2005 Subtract lines 4 from line 2 Tasable amount — see instructions 4 Undistributed income for 2005 Subtract lines 4 from line 2b Tasable amount — see instructions 5 Undistributed income for 2005 Subtract lines 4 from line 2b Tasable amount — see instructions 6 Undistributed income for 2005 Subtract lines 4 from line 2 Tasable amount — see instructions 9 Excess from 1000 (10) (10) (10) (10) (10) (10) (10)	c From 2002 0.	1 '*	3.		×.Z
I Total of lines 3a through e 4 Qualifying distributions for 2005 from Part XII, line 4 ⇒ \$ 651,754. a Applied to 2004, but not more than line 2a b Applied to 2004, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus S Excess distributions carryore applied to 2005 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Ad lane 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributions of deficiency has been issued, or on which the section n92(a) last has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions f Undistributed income for 2004 Subtract line 4s from line 2a Taxable amount – see instructions f Undistributed income for 2005 Subtract lines d and 5 from line 1 This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(01)(150 rol 4942(g)(3) (see instructions) 9 Excess from 2001 0. b Excess from 2002 0. c Excess from 2004 0. d Excess from 2004 0. d Excess from 2004 0.	d From 2003 0.	1 12 2 .		4. 46. 7	
4 Qualifying distributions for 2005 from Part XIII, line 4 + \$ \frac{5}{5.754}\$. A popiled to 2004, but not more than line 2a b Applied to 2004, but not more than line 2a (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus 5 it is a manufal appears in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount form the section of the same amount must be shown in column (a) to the same amount of the same indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b or on the subtract line 4b from line 2b c. Enter the amount of prior years undistributived income for which a notice of deficiency has been sueud, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6 T axiable amount – see instructions c Lindstributed income for 2005 Subtract lines 4d and 5 from line 1a This amount must be distribution incered to a distributions out of corpus to satisfy requirements imposed by section 1700(f)(10) or 4942(g)(3) (see instructions) 9 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess from 2002	e From 2004 0.				1
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a Applied to 2004, but not more than line 2a 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 2005 distributable amount e Remaining amount distributed out of corpus 5 (Election required – see instructions) d Applied to 2005 distributions carview applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a) to same amount must be shown in column (a) to same amount must be shown in column (a) to same amount must be shown in column (a) to each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which ha 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 Lindstributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(17(E) or 4942(q)(3) (see instructions) 8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2006, Subtract lines 6 and Analysis of line 9 a Excess from 2001 0 Letters from 2004 0 Cexcess from 2004	4 Qualifying distributions for 2005 from Part	Ž.			, st.
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(Election required — see instructions) d Applied to 2005 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2005 ((If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency divided income for 2004 Subtract line 4b from line 2b d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(1)(E) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 10 Analysis of line 9 a Excess from 2001 10 Analysis of line 9 a Excess from 2002 10 C Excess from 2004 10 Excess from 2004 11 Excess from 2004 11 Excess from 2005 12 Excess from 2004 12 Excess from 2004 13 Excess from 2004 14 Excess from 2005 15 Excess from 2005 16 Excess from 2005 16 Excess from 2005 17 Excess from 2005 18 Excess from 2005 18 Excess from 2005 19 Exc	c Treated as distributions out of corpus			\$355	
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2005 ((If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(c) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2001 0 L b Excess from 2001 0 L c Excess from 2004 0 L c Excess from 2004 0 L d Excess from 2004 0 L d Excess from 2004 0 L			Service State Service / March		Â.
Excess from 2004	d Applied to 2005 distributable amount	11.77 × 11.60 .3.40			
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8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2001 b Excess from 2002 c Excess from 2003 d Excess from 2004 0.	by section 170(b)(1)(E) or 4942(g)(3)			1	
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10 Analysis of line 9 a Excess from 2001 0. b Excess from 2002 0. c Excess from 2003 0. d Excess from 2004 0.		0.			
a Excess from 2001 0. b Excess from 2002 0. c Excess from 2003 0. d Excess from 2004 0.					
b Excess from 2002 0. c Excess from 2003 0. d Excess from 2004 0.			. .		
c Excess from 2003 0. d Excess from 2004 0.		1 , ,	l i si	-	~
	c Excess from 2003 0.	*	, is		
	d Excess from 2004 0.	1			
	e Excess from 2005 0.	1			

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Form 990-PF (2005)

Part XIV Private Operating Foundation				65-0//4/0	N/A
1a If the foundation has received a ruling or d is effective for 2005, enter the date of the	etermination letter t			and the ruling	N/A
b Check'box to indicate whether the organization	3	erating foundation o	described in section	4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		1 12 12 47 (27
income from Part I or the minimum investment return from Part X for each year listed	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
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					
 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		<u> </u>	. l.,	<u> </u>	
Part XV Supplementary Information		ly if the organization ha	ad \$5,000 or more in assi	ets at any time during th	ne year)
1 Information Regarding Foundation Managers at List any managers of the foundation who had close of any tax year (but only if they have N/A	ave contributed mo	re than 2% of the to han \$5,000) (See s	otal contributions rec section 507(d)(2))	eived by the foundar	tion before the
b List any managers of the foundation who ca partnership or other entity) of which the N/A	wn 10% or more of foundation has a 10	the stock of a corp % or greater interes	oration (or an equall st	y large portion of the	e ownership of
2 Information Regarding Contribution, Gran Check here if the organization only requests for funds. If the organization make complete items 2a, b, c, and d	makes contribution	is to preselected ch	arıtable organızatıon		
a The name, address, and telephone numbe	r of the person to w	hom applications sl	hould be addressed		
Maribeth Ligus					
1141 GREENWOOD LAKE TURNP RINGWOOD	IKE, C-6 NJ 0745	6 (9°	73) 728-6100		
b The form in which applications should be s GRANT MAKING GUIDELINES	submitted and inform			2	
c Any submission deadlines JUNE 15 AND DECEMBER 15				,	
d Any restrictions or limitations on awards, s NOT OUTSIDE THE U.S.	such as by geograph	nical areas, charitat	ole fields, kinds of in	stitutions, or other fa	actors
					

Page **10**

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Yea			T	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
	any foundation manager or	status of	contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
Gospel Volunteers of the World, Inc.	N/A	PUBLIC	CHARITABLE	
Speculator, NY			GENERAL	25,000.
Ringwood Christian School	N/A	PUBLIC	CHARITABLE	
Ringwood, NJ			GENERAL	35,802.
St. Louis Children's Hospital Foundation	N/A	PUBLIC	CHARITABLE	
St. Louis, MO			GENERAL	31,932.
Rockland Pregnancy Center	N/A	PUBLIC	CHARITABLE	
Spring Valley, NY			GENERAL	21,639.
CENTENTARY COLLEGE	N/A	PUBLIC	CHARITABLE	
PARSIPPANY, NJ			GENERAL	50,000.
EASTERN CHRISTIAN SCHOOL ASSOCIATION	N/A	PUBLIC	CHARITABLE	
HALEDON, NJ			GENERAL	50,000.
EBENEZER BAPTIST CHURCH	N/A	PUBLIC	CHARITABLE	
ENGLEWOOD, NJ	·		GENERAL	20,000.
THE HOLE IN THE WALL GANG CAMP	N/A	PUBLIC	CHARITABLE	
NEW HAVEN, CT	11,11		GENERAL	20,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	PUBLIC	CHARITABLE	-5,5551
PARAMUS, NJ	117.21	LOBBIO	GENERAL	30,000.
PEDDIE SCHOOL	N/A	PUBLIC	CHARITABLE]
HIGHTSTOWN, NJ	N/A	OBBIC	GENERAL	25,000.
PLAINFIELD COMMUNITY OUTREACH	N/A	DUBLIC	CHARITABLE	23,000.
PLAINFIELD, NJ	N/A	TOBBIC	GENERAL	14,590.
VERITAS CHRISTIAN ACADEMY	N/A	DIBITO	CHARITABLE	14,550.
	IN/A	POBLIC	GENERAL	25,000.
SPARTA, NJ	NI / 7	DUDITC	CHARITABLE	23,000.
CALVARY CHRISTIAN ACADEMY	N/A	LOBLIC		10 000
WAYNE, NJ	27 / 2	DUDITO	GENERAL	10,000.
CHILDREN'S AID & FAMILY SERVICES	N/A	DORTIC	CHARITABLE	0.000
PARAMUS, NJ			GENERAL	9,000.
COMMUNITY BIBLE STUDY	N/A	DORTIC	CHARITABLE	25 000
COLORADO SPRINGS, CO			GENERAL	35,000.
				206 200
See Line 3a statement				226,800.
Total	<u> </u>		► 3a	629,763.
b Approved for future payment			1	02377031
S Approved for fatare payment				
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				}
Total			► 3t	<u> </u>
				Form 990 PF (200)

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see instructions)
a			 		
b			<u> </u>		
c					
d			<u> </u>		
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		at flette	14	321,809.	·
5 Net rental income or (loss) from real estate	ø.		ļ <u>.</u>	š. ,	
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	2,319,868.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		N.:			
11 Other revenue	1.		% -%	**************************************	* 4
a					
b			1		
c			<u> </u>		
d					
e					
12 Subtotal Add columns (b), (d), and (e)	**-		25 Ev. 3	2,641,677.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,641,677.
See worksheet in the instructions for line 13 to verify of	alculations)				

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

▼	accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form 990-PF (2005) Fred J. Brotherton Charitable Foundation 65-0774706

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

													₹′	Yes	No
	describ	e organization of ped in section 5 g to political or	501(c) of	f the Code (engage in other than	any of the section 5	e following v 01(c)(3) org	vith any anizatio	othe	r organization or in section 52	7,			163	110
		ers from the re	•		to a none	charitable	exempt orga	anizatioi	n of				į		ı,
	(1) Ca		porting	or garnzation	to a morne	on an about	overthe orde	Latio	.,				1 a (1)		х
	• •	her assets											1 a (2)		Х
	• •	transactions													<u> </u>
	(1) Sa	les of assets to	a nonc	:haritable ex	empt orga	anızatıon							1 b (1)		х
		rchases of ass					ızatıon						1 b (2)		Х
	(3) Re	ntal of facilities	s, equipr	ment, or oth	er assets								1 b (3)		X
	(4) Re	embursement a	rrangen	nents									1 b (4)		Х
	(5) Lo	ans or loan gua	arantees	;									1 b (5)		Х
	(6) Pe	rformance of s	ervices	or members	hip or fun	idraising s	olicitations						1 b (6)		Χ
	c Sharin	g of facilities, e	equipme	nt, mailing l	ists, other	r assets, o	r paid empl	oyees					1 c		X
	سالم المالي		44		Laamanlati	a tha fallau		la Calu	/k	• A should alway	e about the	for m	مبامد المبادم	o f	
	the god	answer to any cods, other asse ansaction or sh	ts or se	ervices give	n by the re	eportina oi	rganization	If the or	rganiz	zation received	lless than fa	air ma	rket value in))	
_ (a	a) Line no	(b) Amount in	olved	(c) Nam	e of nonchar	rıtable exemp	ot organization		(d)	Description of tran	sfers, transacti	ons, an	d sharing arrar	igement	ts
													<u>.</u>		
_															
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	-								-						
-							·· -				<u> </u>				
	describ	organization di ped in section 5	501(c) of	f the Code (ffiliated w other thar	ith, or rela section 5	ated to, one 501(c)(3)) or	or more in sect	tax-e ion 52	exempt organiz 27?	zations		Yes	X	No
_		,' complete the (a) Name of or			T	(b) Type	of organiza	tion) Descriptio	n of re	elationship		
-	·····	(a) Mairie UI UI	yai iiZall	JII	+	(b) Type	oi oigailiza	uon			o, Descriptio	- I OF IC	Junioriainp_		
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			•												
			···	<u> </u>	1			-		· .					
						-									
	Under penal	ties of perjury, I dec	clare that I	have examined	this return	including acc	companying sch	edules and	d stater	ments, and to the b	est of my know	ledge ar	nd belief it is tru	ue corre	ect and
	complete D	eclaration of prepar	er (other tr	nan taxpayer or	()	based on all	information of V	wnich prep	parer na	as any knowledge					
	- (b)	and Bar	The.	TACT	Jr./4	Phin	11	ستي زران جا	1 11	121/06	₩ тис	t 0.0			
•	Signal	ture of officer or true	ctoo		11000	1 ////	h21.		Date		Trus	Lee			
i	Jigilai	tale of officer of flu							Date		1	F	Preparer s SSN	or PTIN	
!		Preparer s							1		Check if self		See instructions	5)	
	Pre-	signature	STEV		ORSO				10/	/31/06	employed		6508209	7	
		Firm's name (or yours if self	STEVE			CPA					EIN ► 6	5-0	820979		
	Only	employed), address, and		Forest		Blvd.,	# 204				1				
		ZIP code	West	Palm B	each			FL	334	106	Phone no	(5	61) 963		
3	ΔΔ												Form 99	0-PF	(2005)

Form **2220**

Underpayment of Estimated Tax by Corporations

Employer identification number

Department of the Treasury Internal Revenue Service

► See separate instructions. ► Attach to the corporation's tax return. 2005

OMB No 1545 0142

Fred J. Brotherton Charitable Foundation 65-0774706 Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220. Required Annual Payment 50,179. 1 Total tax (see instructions) 1 2a Personal holding company tax (Schedule PH (Form 1120), line 26) included 2 a **b** Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income 2h forecast method c Credit for Federal tax paid on fuels (see instructions) 2 c 2 d d Total. Add lines 2a through 2c Subtract line 2d from line 1 If the result is less than \$500, do not complete or file this form 3 50,179. The corporation does not owe the penalty Enter the tax shown on the corporation's 2004 income tax return (see instructions) Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 4 12,115. Required Annual Payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 12,115. Reasons for Filing — Check the boxes below that apply If any boxes are checked, the corporation must file Form 2220, even if it does not owe a penalty (see instructions) 6 The corporation is using the adjusted seasonal installment method The corporation is using the annualized income installment method The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax Part III | Figuring the Underpayment (a) (b) (c) (d) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 - PF filers: Ùse 5th month), 6th, 9th, and 12th months of the 02/15/06 06/15/06 9 03/15/06 09/15/06 corporation's tax year M 10 Required installments. If the box on line 6 and/or line W. 7 above is checked, enter the amounts from Schedule A, line 38 If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 10 3,028 3,029. 3,029 3,029. 5 above in each column Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15 11 Complete lines 12 through 18 of one column before going to the next column. 12 12 Enter amount, if any, from line 18 of the preceding column % Add lines 11 and 12 13 3,028 6,057 9,086. Add amounts on lines 16 and 17 of the preceding column 14 14 Subtract line 14 from line 13 If zero or less, enter -0 15 0. 0. 0. (4<u>p</u> . If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-16 3,028 6,057 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of 3<u>,</u>029 3,029. 17 3,028 3,029 the next column Otherwise, go to line 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the 18 Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on

BAA For Paperwork Reduction Act Notice, see separate instructions.

line 17 - no penalty is owed.

Page 2

Part IV Figuring the Penalty

		1	(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)	19	02/15/07	02/15/07	02/15/07	02/15/07
20	Number of days from due date of installment on line 9 to the date shown on line 19	20	365	337	245	153
21	Number of days on line 20 after 4/15/2005 and before 10/1/2005	21				
22	Underpayment on line 17 x Number of days on line 21 x 6%	22				
23	Number of days on line 20 after 9/30/2005 and before 4/1/2006	23	44	16		
24	Underpayment on line 17 x Number of days on line 23 x 7%	24	26.	9.		
25	Number of days on line 20 after 3/31/2006 and before 7/1/2006	25	91	91	15	
26	Underpayment on line 17 x Number of days on line 25 x 8 *%	26	60.	60.	10.	
27	Number of days on line 20 after 6/30/2006 and before 10/1/2006	27	92	92	92	15
28	Underpayment on line 17	28	61.	61.	61.	10.
29	Number of days on line 20 after 9/30/2006 and before 1/1/2007	29	92	92	92	92
30	Underpayment on line 17	30	61.	61.	61.	61.
31	Number of days on line 20 after 12/31/2006 and before 2/16/2007	31	46	46	46	46
32	Underpayment on line 17 x Number of days on line 31 x 8 *%	32	31.	31.	31.	31.
33	Add lines 22, 24, 26, 28, 30, and 32	33	239.	222.	163.	102.
34	Penalty. Add columns (a) through (d) of line 33 Enter t line 29, or the comparable line for other income tax returns.		al here and on Form	1120, line 33, Form	1120-A, 34	726.

^{*}For underpayments paid after March 31, 2006: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2005)

Form **4562**

(Rev January 2006)

Department of the Treasury Internal Revenue Service

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545 0172

2005

tachment 67

Name(s) shown on return
Fred J. Brotherton Charitable Foundation

n Identifying number 65-0774706

Business or activity to which this form relates Form 990-PF page Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I \$105,000. Maximum amount. See the instructions for a higher limit for certain businesses 1 2 Total cost of section 179 property placed in service (see instructions) 2 3 Threshold cost of section 179 property before reduction in limitation \$420,000. 4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions 5 6 (b) Cost (business use only) (c) Elected cost (a) Description of property 7 Listed property Enter the amount from line 29 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction Enter the smaller of line 5 or line 8 10 Carryover of disallowed deduction from line 13 of your 2004 Form 4562 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) 11 11 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2006 Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions) Special allowance for certain aircraft, certain property with a long production period, and qualified New York Liberty or GO Zone property (other than listed property) placed in service during the tax year (see instrs) 14 Property subject to section 168(f)(1) election 15 Other depreciation (including ACRS) 16 MACRS Depreciation (Do not include listed property) (See instructions) Section A MACRS deductions for assets placed in service in tax years beginning before 2005 17 654. If you are electing to group any assets placed in service during the tax year into one or more general 74. asset accounts, check here Section B -Assets Placed in Service During 2005 Tax Year Using the General Depreciation System (c) Basis for depreciation (a) (b) Month and (d) (f) Method (e) (q) Depreciation (business/investment use Classification of property year placed in service Convention Recovery period deduction only - see instructions) 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs S/L 27.5 yrs h Residential rental MM S/L property 27.5 yrs MM S/L MM S/L i Nonresidential real 39 yrs property MM S/L Section C - Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System 20 a Class life S/L 12 S/L b 12-year yrs S/L 40 vrs MM c 40-year Part IV | Summary (see instructions) Listed property Enter amount from line 28 21 Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on 22 654. the appropriate lines of your return Partnerships and S corporations — see instructions For assets shown above and placed in service during the current year, enter 23 the portion of the basis attributable to section 263A costs

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b.

		(a) through (c)													
	Section	n A — Deprecia	tion and Othe	r Informa	tion (Ca	ution: S							mobiles		
_24 a	Do you have evidence	e to support the bu	siness/investmer	nt use claim	ed?	, <u></u>	Yes	Щ!	No 24b	f 'Yes,' is th	e evidence	written?		Yes	No
Ту	(a) pe of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost other b	or	(busine	(e) or deprecia ess/investri ise only)		(f) Recover period	y M	(g) ethod/ nvention	Depr	(h) eciation luction	Ele secti c	(i) ected on 179 ost
25	Special allowance for property placed in s										25		_	**289	
26	Property used n	nore than 50% i	ın a qualıfıed	business	use										
									_						
						<u> </u>									
						l									
_27	Property used 5	0% or less in a	qualified busi	ness use						- ,				· · · · · · · · · · · · · · · · · · ·	
														_ `*	
		-												-	
20	Add omerinte in	and comment (b) limit	00 25 through	27 Ento	, hara an	d on lin	21 5		_		28			-	
	Add amounts in Add amounts in		-				le 21, pa	ige (20		29	+	
	Add amounts in	column (i), ime	20 Enterne	Section			on Hse	of V	ehicles	_		_	. 23		
	plete this section our employees, fil			proprietor	, partner	, or othe	er 'more	than	5% own						cles
30		al business/investment miles driven ing the year (do not include		· ·	a) icle 1		b) cle 2		(c) ehicle 3	_ I	d) icle 4	,	e) cle 5	(1 Vehi	
	commuting mile														
31	Total commuting mi	iles driven during th	ne year												
32	Total other pers miles driven	onal (noncomm	nuting)												
33	Total miles drive lines 30 through	en during the ye n 32	ear Add		, . .										
				Yes	No	Yes	No	Ye	s No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty I		ersonal use												
35	Was the vehicle than 5% owner	used primarily or related perso	by a more												
36	Is another vehic personal use?	cle available for													
		Section	C — Question	s for Emp	oloyers V	Vho Pro	vide Ve	hicle	s for Use	by Their	Employe	es			
	wer these question where or related			an except	ion to co	mpletin	g Sectio	n B fo	or vehicle	es used by	y employ	ees who	are not	t more tl	nan
37	Do you maintair by your employe		y statement th	nat prohib	its all pe	rsonal ı	use of ve	ehicle	s, includ	ing comm	iuting,			Yes	No
38	Do you maintair employees? See	a written polic	y statement the	nat prohib	its perso	nal use	of vehic	cles, e	except co	mmuting	, by your				<u> </u>
39	Do you treat all			•			0, 400	,	, , , ,		1010				
40	Do you provide vehicles, and re	more than five	vehicles to yo	ur employ			rmation	from	your em	ployees a	bout the	use of t	he		
41	Do you meet the	e requirements	concerning qu	ialified au										,-	
Pa	Note: If your an		39, 40, 01 41	15 165, 0	-	implete	Section	וטו ט	ine cove	ereu verno	.163				
Pai	t VI Amorti			1	(h)		(c)			(4)		·	T	(f)	
	Desc	(a) cription of costs		Date ar	(b) nortization egins		Amortizab amount	le		(d) Code section	Amor per	(e) tization iod or entage		imortizatio or this yea	
42	Amortization of	costs that begin	ns during you	r 2005 tax	year (se	ee instri	uctions)						,		
									ļ						
			··	<u> </u>					Ш.				<u> </u>		
43		f costs that bega	-									43			
44	Total. Add amo	ounts in column	(f) See instri	uctions fo	r where	to repor	<u>t</u>					44	60 (000	i) (Day	1 0000

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	956.	956.	956.	
INCOME TAXES FY 2006	50,905.			

Total 51,861. 956. 956.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	28.	14.	14.	14.
OFFICE	1,399.	699.	699.	700.
DUES	1,950.			1,950.
INSURANCE	763.	381.	381.	382.
TELEPHONE	1,026.	513.	513.	513.
Total	5,166.	1,607.	1,607.	3,559.

Form 990-PF, Page 10, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Amount
Name and address	show any	status		
(home or business)	relationship to	of re-		
	any foundation	cipient		
	manager or			
	substantial			
	contributor			
a Paid during the year				
FOCUS ON THE FAMILY	N/A	PUBLIC	CHARITABLE	
COLORADO SPRINGS, CO			GENERAL	25,000.
THE HERITAGE TRAIL	<u>N/A</u>	PUBLIC	CHARITABLE	
BRIDGEWATER, NJ			GENERAL	10,000.
GENERAL SYNOD OF THE REFORMED CHURCH	N/A	PUBLIC	CHARITABLE	
RINGWOOD, NJ			GENERAL	35,000.
THE METROPOLITAN OPERA GUILD	N/A	PUBLIC	CHARITABLE	
NEW YORK, NY			GENERAL	10,831.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	<u>N/A</u>	PUBLIC	CHARITABLE	
CANBRIDGE, MA			GENERAL	10,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION	<u>N/A</u>	PUBLIC	CHARITABLE	
CHICAGO, IL			GENERAL	10,000.
THE SOCIETY OF THE FOUR ARTS	<u>N/A</u>	PUBLIC	CHARITABLE	
PALM BEACH, FL			GENERAL	50,000.
GRACE FELLOWSHIP CHURCH	<u>N/A</u>	PUBLIC	CHARITABLE	
RINGWOOD, NJ			GENERAL	10,000.
THE WISTAR INSTITUTE	<u>N/A</u>	PUBLIC	CHARITABLE	
PHILADELPHIA, PA			GENERAL	20,460.
SEVERAL SOURCES FOUNDATION	<u>N/A</u>	PUBLIC	CHARITABLE	
RAMSEY, NJ			GENERAL	20,000.
CHOSEN PEOPLE MINISTRIES	N/A	PUBLIC	CHARITABLE	
NEW YORK, NY			GENERAL	25,509.

Total

108,296.

Form 990-PF, Page 10, Part XV, line Line 3a statement	e 3a			Continued	
· Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
a Paid during the year	1.5 - 24.1.1 7 ·				
Total				226,800.	
Form 990-PF, Page 1, Part I, Line 16 L-16a Stmt	oa				
Line 16a - Legal Fees: Name of Provider	Туре	Type of Service Provided			
J. ANDREW LARK	LEGAL	5,000.			
Total				5,000.	
Form 990-PF, Page 1, Part I, Line 16	5b				
Line 16b - Accounting Fees: Name of Provider	Туре	of Service	e Provided	Amount Paid	
STEVEN J CORSO CPA	ACCOUNTING,	ACCOUNTING, FINANCIAL & TAX PREP			
Total				12,660.	
Form 990-PF, Page 1, Part I, Line 10 L-16c Stmt	ôc				
Line 16c - Other Professional Fees: Name of Provider	Туре	of Service	e Provided	Amount Paid	
INVESTMENT ACCOUNTS	ACCOUNTS MONEY MANAGEMENT FEES				

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

•	End o	f Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
INVESTMENT ACCOUNTS	13,903,159.	14,125,864.
Total	13,903,159.	14,125,864.

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
EQUIPMENT	3,273.	2,291.	982.
Total	3,273.	2,291.	982.

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Ending Book Value
Accrude Income Tax	50,905.
Total	50,905.