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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>The Thomas & Sarah Mac Mahon Family<br>Charitable Foundation Trust<br>% Foundation Source                                                                                                                                                                                           |  | <b>A Employer identification number</b><br><br>05-6141146                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>Foundation Source 501 Silverside Rd<br>Suite 123                                                                                                                                                                      |  | <b>B Telephone number</b> (see instructions)<br><br>(800) 839-1754                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Wilmington, DE 198091377                                                                                                                                                                                                      |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,189,862                                                                                                                                                                                                    |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 502,168                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                                | 283                                | 283                       |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                                   | 168,328                            | 168,328                   |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                            | 349,176                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a<br>4,063,757                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                              |                                    | 583,955                   |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Less Cost of goods sold . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                          | 1,019,955                          | 752,566                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>13</b> Compensation of officers, directors, trustees, etc                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                               | 55,991                             | 55,991                    |                         |                                                             |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions) . . . . .                                             | 19,404                             | 8                         |                         |                                                             |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                                       | 34,563                             | 1,310                     |                         | 33,253                                                      |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                | 109,958                            | 57,309                    |                         | 33,253                                                      |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                      | 635,250                            |                           |                         | 635,250                                                     |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                            | 745,208                            | 57,309                    |                         | 668,503                                                     |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                 | 274,747                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                    |                                    | 695,257                   |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (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 . . . . .                                                                                  | 700,359           | 267,640                            | 267,640               |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                                    |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                | 935,786           | <input type="checkbox"/> 562,024   | 552,965               |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 4,239,865         | <input type="checkbox"/> 5,473,410 | 6,068,423             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            | 457,941           | <input type="checkbox"/> 305,624   | 300,834               |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                                    |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              |                   |                                    |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     |                   |                                    |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>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)                                    | 6,333,951                                                                                                                         | 6,608,698         | 7,189,862                          |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                                    |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                                    |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                                    |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                                    |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                                    |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                              |                   |                                    |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                   | 0                                  |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                   |                                    |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                            |                   |                                    |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                  |                   |                                    |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                  |                   |                                    |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                   |                                    |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        |                   |                                    |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                   |                                    |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  | 6,333,951         | 6,608,698                          |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 6,333,951         | 6,608,698                          |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 6,333,951         | 6,608,698                          |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances |                                                                                                                                                                    |   |           |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1                                                           | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 1 | 6,333,951 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 274,747   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 6,608,698 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 |           |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 6,608,698 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 4,063,757           |                                            | 3,479,802                                       | 583,955                                      |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           |                                      |                                               | 583,955                                                                                      |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                                |                                                                                     |   |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 583,955 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 |         |

Part V

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 552,588                                  | 6,267,730                                    | 0 088164                                                  |
| 2012                                                                 | 684,032                                  | 5,730,336                                    | 0 11937                                                   |
| 2011                                                                 | 840,250                                  | 5,124,880                                    | 0 163955                                                  |
| 2010                                                                 | 776,626                                  | 4,200,623                                    | 0 184884                                                  |
| 2009                                                                 | 746,459                                  | 3,238,684                                    | 0 230482                                                  |

|                                                                                                                                                                                         |   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 786855  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 157371  |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 7,215,154 |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 1,135,456 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 6,953     |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 1,142,409 |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 668,503   |

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                           |    |        |        |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |    |        |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 13,905 |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                   |    |        |        |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                 |    | 2      |        |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                |    | 3      | 13,905 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                               |    | 4      |        |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    | 5      | 13,905 |
| 6  |  | Credits/Payments                                                                                                                                          |    |        |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         | 6a | 12,400 |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b |        |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c |        |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |        |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              |    | 7      | 12,400 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                              |    | 8      |        |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |    | 9      | 1,505  |
| 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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                               |    | 11     |        |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$                                                                                                                                               |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$                                                                                                                                                                                         |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><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? . . . . .<br><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<br>• By language in the governing instrument, or<br>• 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)<br><input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?<br><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 |     | No |

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?                                                                       | 13 | Yes |    |
| Website address                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of Foundation Source Telephone no (800) 839-1754<br>Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377                                          |    |     |    |
| 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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ).<br>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)?<br>Organizations relying on a current notice regarding disaster assistance check here. |    |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?<br>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<br>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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2014 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 2014.).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 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 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |                                                                                                                                                                                                                                |                                                                     |  |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                                                     |  |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b                                                                  |  |    |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input checked="" type="checkbox"/>                                 |  |    |
| 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |    |
|    | If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                   |                                                                     |  |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                                                  |  | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                                                                     |  |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                                                                  |  |    |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (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 |
| Kelly MacMahon Ewing                                                                                                         | Trustee                                                   | 0                                         |                                                                       |                                       |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377                                                              | 1 0                                                       |                                           |                                                                       |                                       |
| Lauren Colleen Hand                                                                                                          | Trustee                                                   | 0                                         |                                                                       |                                       |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377                                                              | 1 0                                                       |                                           |                                                                       |                                       |
| Sarah Mac Mahon                                                                                                              | Trustee                                                   | 0                                         |                                                                       |                                       |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377                                                              | 1 0                                                       |                                           |                                                                       |                                       |
| Thomas P Mac Mahon                                                                                                           | Trustee                                                   | 0                                         |                                                                       |                                       |
| Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377                                                              | 1 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 |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| Morgan Stanley<br>522 Fifth Avenue<br>NEW YORK, NY 10036                                                         | Investment Mgmt     | 55,991           |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 6,848,223 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 476,806   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 7,325,029 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 7,325,029 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 109,875   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 7,215,154 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 360,758   |

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  | 360,758 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 13,905  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 13,905  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 346,853 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 346,853 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 346,853 |

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 | 668,503 |
| 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  | 0       |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0       |
| b | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0       |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 668,503 |
| 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  |         |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 668,503 |

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)<br>Corpus                                                                                                                                                             | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
| 1                              |                   | Distributable amount for 2014 from Part XI, line 7                                                                                                                        |                            |             |             |
| 2                              |                   | Undistributed income, if any, as of the end of 2014                                                                                                                       |                            |             |             |
| a                              |                   | Enter amount for 2013 only.                                                                                                                                               |                            |             |             |
| b                              |                   | Total for prior years 2012 , 2011 , 2010                                                                                                                                  |                            |             |             |
| 3                              |                   | Excess distributions carryover, if any, to 2014                                                                                                                           |                            |             |             |
| a                              | From 2009.        | 592,933                                                                                                                                                                   |                            |             |             |
| b                              | From 2010.        | 581,683                                                                                                                                                                   |                            |             |             |
| c                              | From 2011.        | 600,177                                                                                                                                                                   |                            |             |             |
| d                              | From 2012.        | 402,896                                                                                                                                                                   |                            |             |             |
| e                              | From 2013.        | 251,597                                                                                                                                                                   |                            |             |             |
| f Total of lines 3a through e. |                   | 2,429,286                                                                                                                                                                 |                            |             |             |
| 4                              |                   | Qualifying distributions for 2014 from Part XII, line 4 \$ 668,503                                                                                                        |                            |             |             |
| a                              |                   | Applied to 2013, 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 2014 distributable amount.                                                                                                                                     |                            |             |             |
| e                              |                   | Remaining amount distributed out of corpus                                                                                                                                |                            |             |             |
| 5                              |                   | Excess distributions carryover applied to 2014<br>(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.                                                                              |                            |             |             |
| f                              |                   | Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.                                                                |                            |             |             |
| 7                              |                   | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).       |                            |             |             |
| 8                              |                   | Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).                                                                              |                            |             |             |
| 9                              |                   | Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a.                                                                                           |                            |             |             |
| 10                             |                   | Analysis of line 9                                                                                                                                                        |                            |             |             |
| a                              | Excess from 2010. | 581,683                                                                                                                                                                   |                            |             |             |
| b                              | Excess from 2011. | 600,177                                                                                                                                                                   |                            |             |             |
| c                              | Excess from 2012. | 402,896                                                                                                                                                                   |                            |             |             |
| d                              | Excess from 2013. | 251,597                                                                                                                                                                   |                            |             |             |
| e                              | Excess from 2014. | 321,650                                                                                                                                                                   |                            |             |             |

Part XIVPrivate 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 2014, 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)

☐ 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) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    |                                                                                                                                                            |          |               |          |          |           |
| 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | 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<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 635,250 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

[illegible]



**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).**

|                    |
|--------------------|
| SARAH MAC MAHON    |
| THOMAS P MAC MAHON |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| AMERICAN CANCER SOCIETY INC<br>PO BOX 22718<br>OKLAHOMA CITY,OK 73123                                                  | N/A                                                                                                       | PC                             | Making Strides Program           | 1,000   |
| AMYOTROPHIC LATERAL<br>SCLEROSIS ASSN 1275 K ST NW<br>STE 250<br>WASHINGTON,DC 20005                                   | N/A                                                                                                       | PC                             | General & Unrestricted           | 500     |
| ANDREW MCDONOUGH B POSITIVE<br>FOUNDATION 101 ROCKLAND CIR<br>WILMINGTON,DE 19803                                      | N/A                                                                                                       | PC                             | Charitable Event                 | 250     |
| BLUE STREAK AQUATIC INC PO<br>BOX 215<br>BERKELEY HTS,NJ 07922                                                         | N/A                                                                                                       | PC                             | General & Unrestricted           | 10,000  |
| CENTRAL UNITED METHODIST<br>CHURCH 30 UNION ST N<br>CONCORD,NC 28025                                                   | N/A                                                                                                       | PC                             | General & Unrestricted           | 500     |
| ELON UNIVERSITY 2600 CAMPUS<br>BOX<br>ELON,NC 27244                                                                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 50,000  |
| FIRST PRESBYTERIAN CHURCH 14<br>HANOVER RD<br>EAST HANOVER,NJ 07936                                                    | N/A                                                                                                       | PC                             | General & Unrestricted           | 4,000   |
| INTERFAITH FOOD PANTRY INC 2<br>EXECUTIVE DR<br>MORRIS PLAINS,NJ 07950                                                 | N/A                                                                                                       | PC                             | General & Unrestricted           | 2,500   |
| IZAAK WALTON LEAGUE OF<br>AMERICA INC 725B<br>MANTOLOKING RD<br>BRICK,NJ 08723                                         | N/A                                                                                                       | PC                             | Save Barnegat Bay Project        | 1,000   |
| OPERATION SUNSHINE INC PO<br>BOX 6382<br>PARSIPPANY,NJ 07054                                                           | N/A                                                                                                       | PC                             | General & Unrestricted           | 1,500   |
| SAINT BARNABAS MEDICAL<br>CENTER 94 OLD SHORT HILLS RD<br>LIVINGSTON,NJ 07039                                          | N/A                                                                                                       | PC                             | General & Unrestricted           | 1,000   |
| SAINT PETERS UNIVERSITY 2641<br>KENNEDY BLVD<br>JERSEY CITY,NJ 07306                                                   | N/A                                                                                                       | PC                             | General & Unrestricted           | 428,500 |
| SETON HALL PREPARATORY<br>SCHOOL 170 NORTHFIELD AVE<br>WEST ORANGE,NJ 07052                                            | N/A                                                                                                       | PC                             | General & Unrestricted           | 105,000 |
| ST ANDREWS PRESBYTERIAN<br>COLLEGE 1700 DOGWOOD MILE<br>ST<br>LAURINBURG,NC 28352                                      | N/A                                                                                                       | PC                             | General & Unrestricted           | 1,000   |
| ST ANDREWS PRESBYTERIAN<br>COLLEGE 1700 DOGWOOD MILE<br>ST<br>LAURINBURG,NC 28352                                      | N/A                                                                                                       | PC                             | Annual Fund                      | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 635,250 |



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)                                                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |         |
| ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 509 MEMPHIS,TN 38105                                 | N/A                                                                                                       | PC                             | General & Unrestricted           | 500     |
| ST ANTHONY HIGH SCHOOL 175 8TH ST JERSEY CITY,NJ 07302                                                               | N/A                                                                                                       | PC                             | General & Unrestricted           | 25,000  |
| UNIVERSITY OF VIRGINIA HEALTH FOUNDATION PO BOX 800773 CHARLOTTESVILLE,VA 22908                                      | N/A                                                                                                       | PC                             | General & Unrestricted           | 1,000   |
| WWP INC PO BOX 758517 TOPEKA,KS 66675                                                                                | N/A                                                                                                       | PC                             | General & Unrestricted           | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 635,250 |

|                                                                                                                  |                                                                                                                                                                                                                          |                                     |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><br>Department of the Treasury<br>Internal Revenue Service | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b><br><br>▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b> | OMB No 1545-0047<br><br><b>2014</b> |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|

|                                                                                                    |                                                     |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of the organization</b><br>The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust | <b>Employer identification number</b><br>05-6141146 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|

Organization type (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

## Employer identification number

05-6141146

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|------------|----------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | <div>Mac Mahon Thomas P</div> <div>co LabCorp PO Box 500 20 Johnson Dr</div> <div>Raritan, NJ08869</div> | \$ 502,168                 | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div> |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|            |                                                                                                          | \$                         | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|            |                                                                                                          | \$                         | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|            |                                                                                                          | \$                         | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|            |                                                                                                          | \$                         | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|            |                                                                                                          | \$                         | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                            |
|            |                                                                                                          | \$                         | <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>            |

|                                                                                                   |                                                     |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>The Thomas & Sarah Mac Mahon Family<br>Charitable Foundation Trust | <b>Employer identification number</b><br>05-6141146 |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|

|                           |                                                                                                          |                                                |                      |
|---------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| <b>Part II</b>            | <b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed |                                                |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | See Additional Data Table                                                                                | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     |                                                                                                          | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     |                                                                                                          | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     |                                                                                                          | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     |                                                                                                          | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     |                                                                                                          | \$ _____                                       | _____                |

|                                                                                                   |                                                     |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>The Thomas & Sarah Mac Mahon Family<br>Charitable Foundation Trust | <b>Employer identification number</b><br>05-6141146 |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|

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.<br>from<br>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.<br>from<br>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.<br>from<br>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.<br>from<br>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 |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |

Additional Data

Software ID:

Software Version:

EIN: 05-6141146

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| <u>1</u>                  | APPLE INC AAPL, 140 sh                       | \$ <u>82,967</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | BAYER A G SPONSORED ADR BAYRY, 149 sh        | \$ <u>21,025</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | BRITISH AMERICAN TOBACCO PLC BTI, 164 sh     | \$ <u>19,081</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | CIELO SA ADR CIOXY, 900 sh                   | \$ <u>15,853</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | CONTINENTAL RESOURCES INC CLR, 126 sh        | \$ <u>16,873</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | DIRECTV GROUP DTV, 213 sh                    | \$ <u>18,663</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | EOG RESOURCES INC EOG, 224 sh                | \$ <u>23,472</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | FACEBOOK INC FB, 891 sh                      | \$ <u>53,638</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | GILEAD SCIENCES INC GILD, 495 sh             | \$ <u>39,778</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | GOOGLE INC CL C GOOG, 70 sh                  | \$ <u>37,295</u>                               | <u>2014-05-13</u>    |

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| <u>1</u>                  | GOOGLE INC CL A GOOGL, 70 sh                 | \$ <u>37,866</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | JAZZ PHARMACEUTICALS INC JAZZ, 128 sh        | \$ <u>16,662</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | LLOYDS TSB GROUP PLC LYG, 3907 sh            | \$ <u>20,395</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | MASTERCARD INC MA, 390 sh                    | \$ <u>29,227</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | PRUDENTIAL PLC SC PUK, 998 sh                | \$ <u>47,345</u>                               | <u>2014-05-13</u>    |
| <u>1</u>                  | T ROWE PRICE ASSOCIATES TROW, 270 sh         | \$ <u>22,028</u>                               | <u>2014-05-13</u>    |

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

**TY 2014 Depreciation Schedule**

**Name:** The Thomas & Sarah Mac Mahon Family  
Chantable Foundation Trust

**EIN:** 05-6141146



**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** The Thomas & Sarah Mac Mahon Family  
Charitable Foundation Trust

**EIN:** 05-6141146

| <b>Name of Bond</b>            | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|--------------------------------|-----------------------------------|------------------------------------------|
| AT&T INC GLBL NT - 3.000% - 02 | 31,046                            | 30,417                                   |
| CONTINENTAL RES INC - 4.500% - | 29,460                            | 27,583                                   |
| FREEPORT-MCMORAN COPPER & GOLD | 30,555                            | 30,155                                   |
| GE CAP CORP MTN BE- 5.400% - 0 | 26,828                            | 30,397                                   |
| GOLDMAN SACHS GROUP INC NTS -  | 32,034                            | 30,305                                   |
| JPMORGAN CHASE & CO - 1.625% - | 30,006                            | 30,659                                   |
| MONSANTO CO - 3.3750% - 07/15  | 30,092                            | 30,482                                   |
| TARGET CORP - 3.875% - 07/15/2 | 31,402                            | 30,162                                   |
| VERIZON COMMUNICATIONS INC - 2 | 31,469                            | 30,440                                   |
| WACHOVIA CORP GLOBAL MTN - 5.7 | 32,732                            | 30,234                                   |

TY 2014 Investments Corporate  
Stock Schedule

**Name:** The Thomas & Sarah Mac Mahon Family  
Charitable Foundation Trust  
**EIN:** 05-6141146

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ABB LTD.                       | 10,814                 | 10,787                        |
| ABBOTT LABS                    | 44,791                 | 50,557                        |
| ABBVIE INC.                    | 45,860                 | 56,148                        |
| ABERDEEN ASSET MANAGEMENT PLC  | 9,079                  | 8,462                         |
| ACE LTD                        | 38,996                 | 50,203                        |
| ACUITY BRANDS INC              | 18,580                 | 19,610                        |
| ADIDAS AG                      | 9,238                  | 6,971                         |
| AFFILIATED MANAGERS GROUP      | 17,886                 | 18,889                        |
| AIRGAS INC                     | 12,277                 | 13,015                        |
| AKBANK T/A/S S/ADR             | 5,278                  | 5,834                         |
| ALERIAN MLP ETF                | 40,623                 | 43,572                        |
| ALLIANZ SE ADR                 | 8,216                  | 8,716                         |
| AMADEUS IT HLDS SA             | 5,979                  | 7,633                         |
| AMBEV SA                       | 9,207                  | 8,366                         |
| AMCOR LTD                      | 12,507                 | 14,141                        |
| AMERICAN TOWER REIT INC        | 10,906                 | 15,618                        |
| AMGEN INC                      | 47,113                 | 63,397                        |
| ANSYS INC.                     | 26,906                 | 29,028                        |
| APPLE INC.                     | 72,696                 | 116,560                       |
| APTAR GROUP INC                | 16,398                 | 16,443                        |
| ARTISAN PARTNERS ASSET MANAGEM | 10,773                 | 9,803                         |
| AVAGO TECHNOLOGIES LIMITED     | 8,161                  | 15,591                        |
| AVALONBAY CMNTYS INC           | 14,681                 | 17,810                        |
| BAIDU.COM - ADR                | 13,602                 | 22,113                        |
| BANCO BRADESCO S.A. SPONS ADR  | 15,406                 | 14,694                        |
| BANCO DO BRASIL S A SPONSORED  | 9,664                  | 8,854                         |
| BANCO MACRO BANSUD             | 2,116                  | 4,941                         |
| BB SEGURIDADE                  | 6,324                  | 6,726                         |
| BIDVEST GROUP LTD              | 3,551                  | 3,886                         |
| BIO RAD LABS INC CL A          | 20,528                 | 20,375                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| BLACKBAUD INC                  | 14,196                 | 17,347                        |
| BLACKROCK INC                  | 49,152                 | 76,875                        |
| BOSTON PPTYS INC               | 10,347                 | 12,097                        |
| BRAMBLES LTD UNSP AD           | 7,248                  | 8,123                         |
| BRASIL FOODS S.A.              | 5,182                  | 5,581                         |
| BRITISH AMERICAN TOBACCO PLC   | 15,229                 | 14,987                        |
| BRITISH SKY ADS                | 18,225                 | 18,443                        |
| BRIXMOR PPTY GROUP INC COM     | 3,016                  | 3,502                         |
| BROADRIDGE FINANCIAL SOLUTIONS | 864                    | 877                           |
| BROOKDALE SENIOR LVG           | 2,481                  | 3,117                         |
| BUNZL PLC SPONSORED ADR        | 6,440                  | 6,290                         |
| CALRSBERG AS SP ADR REP B      | 12,261                 | 9,034                         |
| CANADIAN NATL RAILWAY CO       | 7,244                  | 9,785                         |
| CARLISLE COS INC               | 18,484                 | 19,311                        |
| CBS CORP CL B                  | 48,201                 | 44,991                        |
| CENOVUS ENERGY INC             | 5,444                  | 3,609                         |
| CENTRICA                       | 8,925                  | 7,111                         |
| CGI GROUP INC CL A SUB VTG SHS | 9,784                  | 12,555                        |
| CHEUNG KONG HLDGS LTD ADR      | 8,228                  | 9,514                         |
| CHEVRON CORP                   | 80,652                 | 79,648                        |
| CHINA CONSTRUCT UNSPON ADR     | 12,831                 | 12,716                        |
| CHINA MOBILE HGK LTD           | 9,668                  | 10,646                        |
| CHINA SHENHUA ADR              | 4,881                  | 5,307                         |
| CHURCH & DWIGHT                | 14,316                 | 16,077                        |
| CIELO SA ADR                   | 11,489                 | 13,362                        |
| CITY NATL CP                   | 20,490                 | 22,061                        |
| CLARCOR INC                    | 16,419                 | 17,460                        |
| CLICKS GROUP LIMITED           | 4,406                  | 5,602                         |
| CNOOC LTD ADS                  | 12,472                 | 8,939                         |
| COCA-COLA AMATIL LTD ADR       | 4,595                  | 3,226                         |

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| COLUMBIA SPORTSWEAR CO.      | 8,115                  | 8,641                         |
| COMML INTL BK S/ADR          | 2,651                  | 5,420                         |
| COMPANHIA ENERG DE ADR       | 5,568                  | 4,652                         |
| COMPASS GROUP PLC ADR        | 10,832                 | 11,553                        |
| COPART INC.                  | 10,183                 | 10,327                        |
| COSTCO WHOLESALE CORPORATION | 46,996                 | 56,700                        |
| COUSINS PPTYS INC            | 5,173                  | 5,036                         |
| CROWN CASTLE INTL            | 34,611                 | 53,910                        |
| CUBESMART                    | 3,204                  | 4,326                         |
| CULLEN FROST BANKERS INC     | 12,093                 | 10,879                        |
| DANAHER CORP                 | 58,548                 | 75,853                        |
| DDR CORP                     | 8,892                  | 10,887                        |
| DENSO CORP ADR               | 5,585                  | 6,643                         |
| DENTSPLY INTERNATIONAL INC   | 24,521                 | 27,328                        |
| DEUTSCHE BOERSE ADR          | 8,720                  | 8,907                         |
| DEUTSCHE POST AG             | 6,050                  | 6,522                         |
| DONALDSON CO. INC.           | 10,236                 | 9,464                         |
| DRIL QUIP INC                | 8,172                  | 5,908                         |
| EASTGROUP PROPERTIES INC     | 1,961                  | 2,026                         |
| EBAY INC.                    | 44,077                 | 48,375                        |
| ENCANA CORP                  | 11,916                 | 7,767                         |
| EOG RESOURCES INC            | 43,331                 | 41,984                        |
| EQUIFAX INC.                 | 18,443                 | 20,703                        |
| ERICSSON L M TEL CO          | 9,348                  | 10,164                        |
| ESSEX PRTY TR INC            | 5,706                  | 8,264                         |
| ESTEE LAUDER COMPANIES INC   | 40,130                 | 46,177                        |
| FACTSET RESH SYST INC.       | 12,306                 | 15,201                        |
| FAIR ISSAC & CO INC.         | 18,421                 | 21,907                        |
| FANUC LIMITED UNSPONSORED    | 10,725                 | 10,792                        |
| FEDERAL RLTY INVT TR         | 6,564                  | 7,874                         |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| FLIR SYSTEMS INC               | 12,216                 | 11,244                        |
| FOMENTO ECONOMICO MEXICANO     | 5,067                  | 5,018                         |
| FOREST CITY ENTERPRISES CL A   | 12,257                 | 13,270                        |
| GALAXY ENTERTAINMENT GROUP LIM | 10,348                 | 9,716                         |
| GARTNER INC                    | 10,219                 | 12,379                        |
| GENERAL GROWTH PPTYS INC       | 6,142                  | 8,889                         |
| GENTEX CORPORATION             | 14,275                 | 35,769                        |
| GOOGLE INC CL A                | 58,837                 | 65,271                        |
| GRACO INC                      | 12,255                 | 12,909                        |
| GREAT WALL MOTOR               | 8,538                  | 12,112                        |
| GRUPO TELEVISA (ADR)           | 8,481                  | 10,729                        |
| HCC INS HLDGS INC.             | 28,629                 | 31,844                        |
| HEALTH CARE REIT INC.          | 6,291                  | 7,340                         |
| HEALTHCARE REALTY TRUST        | 4,507                  | 5,027                         |
| HEALTHCARE TRUST OF AMERICA IN | 4,371                  | 5,226                         |
| HENRY JACK & ASSOC INC.        | 16,365                 | 17,151                        |
| HENRY SCHEIN INC               | 22,600                 | 25,869                        |
| HILTON HOTELS CORP             | 4,282                  | 4,696                         |
| HOME DEPOT INC.                | 43,607                 | 61,093                        |
| HONEYWELL INTERNATIONAL INC.   | 38,816                 | 71,443                        |
| HOST HOTELS & RESORTS INC      | 3,965                  | 5,943                         |
| HUDSON PACIFIC PROPERTIES INC  | 3,123                  | 4,900                         |
| HUNT J B                       | 14,319                 | 15,755                        |
| HUTCHISON WHAMPOA LTD ADR      | 13,933                 | 13,984                        |
| IDEX CP                        | 20,519                 | 20,005                        |
| IDEXX CORP                     | 12,325                 | 13,937                        |
| IMPERIAL HOLDINGS LTD (IPL) AD | 6,578                  | 5,133                         |
| INDUSTRIAL & COM UNSP/ADR      | 8,584                  | 10,089                        |
| JACOBS ENGINEERNG GP           | 8,224                  | 6,704                         |
| JONES LANG LASALLE             | 8,597                  | 8,996                         |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| JP MORGAN CHASE & CO           | 79,112                 | 102,819                       |
| JP MORGAN STRATEGIC INCOME OPP | 613,909                | 602,658                       |
| JULIUS BAER GROUP LTD          | 6,774                  | 8,018                         |
| KASIKORNBANK PUB CO LTD ADR CM | 7,335                  | 9,083                         |
| KEPPEL CORP LTD ADR            | 9,708                  | 8,308                         |
| KILROY REALTY CP               | 1,565                  | 1,589                         |
| KIMBERLY CLARK                 | 6,086                  | 4,640                         |
| KINDER MORGAN INC              | 46,617                 | 57,584                        |
| KINGFISHER PLC                 | 9,468                  | 9,710                         |
| KIRBY CORPORATION              | 32,935                 | 23,415                        |
| KOC HOLDINGS AS UNSP/ADR       | 6,775                  | 8,761                         |
| KOMATSU LTD.                   | 9,151                  | 8,904                         |
| KOOKMIN BANK                   | 7,379                  | 7,535                         |
| LANDSTAR SYSTEM                | 8,171                  | 8,341                         |
| LASALLE HOTEL PROP             | 5,226                  | 6,839                         |
| LKQ CORPORATION                | 12,698                 | 13,526                        |
| LOCALIZA RENT A CAR SA         | 10,057                 | 9,556                         |
| LUKOIL HOLDING CO SP/ADR       | 5,514                  | 3,452                         |
| MACY'S INC                     | 44,075                 | 46,617                        |
| MANHATTAN ASSOCIATES INC       | 9,285                  | 10,832                        |
| MARKEL CORP                    | 37,062                 | 38,922                        |
| MASTERCARD INC                 | 47,004                 | 51,265                        |
| MATTHEWS ASIA PACIFIC EQUITY I | 305,120                | 287,251                       |
| METTLER-TOLEDO INTL            | 10,149                 | 12,401                        |
| MID AMER APT COMMUN            | 6,056                  | 6,796                         |
| MOBILE TELSYS OJSC             | 10,091                 | 3,454                         |
| MONSANTO CO                    | 40,446                 | 45,757                        |
| MORNINGSTAR, INC.              | 28,697                 | 25,431                        |
| MS INSTITUTIONAL FD INC.,INTL  | 393,634                | 437,122                       |
| NATIONAL RETAIL PROPERTIES INC | 4,929                  | 5,354                         |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| NATL HEALTH INVESTOR           | 2,703                  | 3,218                         |
| NEDBANK GROUP LTD S/ADR        | 4,704                  | 5,405                         |
| NETEASE.COM INC COM STK        | 8,549                  | 11,699                        |
| NEXTERA ENERGY, INC            | 41,846                 | 49,212                        |
| NOVARTIS AG ADR                | 7,464                  | 9,729                         |
| NOVO NORDISK A S               | 5,743                  | 6,306                         |
| OAO GAZPROM                    | 7,896                  | 4,458                         |
| OCEANERING INTL INC            | 12,276                 | 9,586                         |
| ORACLE CORP                    | 47,493                 | 72,267                        |
| ORIFLAME COSMETICS SA          | 5,037                  | 2,248                         |
| PALL CP                        | 8,205                  | 9,716                         |
| PARAMOUNT GROUP INC COM        | 1,798                  | 1,822                         |
| PEPSICO INC                    | 39,286                 | 48,604                        |
| PHILIP MORRIS INTL             | 51,079                 | 63,694                        |
| PHILIPPINE LONG DISTANCE ADR   | 6,639                  | 6,962                         |
| PIA BBB BOND FUND MANAGED ACCO | 109,910                | 100,115                       |
| PIA MBS BOND FUND MANAGED ACCO | 31,012                 | 30,262                        |
| PIEDMONT OFFICE REALTY TRUST I | 3,568                  | 3,485                         |
| PIMCO COMMODITY REAL RETURN ST | 205,361                | 110,058                       |
| PRADA SPA ADR                  | 8,088                  | 6,040                         |
| PRETORIA PORTLAND ADR          | 3,939                  | 3,336                         |
| PROLOGIS                       | 54,594                 | 61,103                        |
| PROSIEBENSAT.1 MEDIA           | 7,191                  | 7,259                         |
| PRUDENTIAL FINCL INC           | 70,501                 | 71,554                        |
| PT ASTRA INTL ADR              | 6,622                  | 6,961                         |
| PT BK MANDIR PRS UNSP/ADR      | 12,621                 | 17,204                        |
| PT SEMEN GRESIK PERSERO        | 5,496                  | 5,920                         |
| PT TELEKOM. IND. TBK ADR       | 5,879                  | 7,553                         |
| PUBLIC STORAGE INC             | 8,685                  | 10,536                        |
| PUBLICIS GROUPE S.A            | 13,444                 | 14,290                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| QUALCOMM INC                   | 34,965                 | 41,253                        |
| REALTY INCOME CORP             | 4,179                  | 4,914                         |
| REED ELSEVIER PLC              | 13,002                 | 15,856                        |
| RETAIL OPPORTUNITY INVESTMENTS | 2,551                  | 3,576                         |
| RLJ LODGING TRUST              | 5,127                  | 6,874                         |
| ROBECO BOSTON PTNERS LONG SHOR | 2,326                  | 2,918                         |
| ROCHE HOLDING LTD ADR          | 14,747                 | 16,825                        |
| ROYAL DUTCH SHEL PLC SPONS     | 11,946                 | 11,130                        |
| SALLY BEAUTY HLDG              | 22,417                 | 27,727                        |
| SANLAM LTD SPONSORED ADR (SOUT | 3,511                  | 4,674                         |
| SAP AKTIENGESSELL ADS          | 16,482                 | 16,368                        |
| SBERBANK SPONSORED ADR         | 13,183                 | 4,810                         |
| SCHLUMBERGER LTD               | 29,241                 | 37,837                        |
| SCHNEIDER ELEC UNSP/ADR        | 11,276                 | 9,928                         |
| SEI INVESTMENTS                | 18,397                 | 22,703                        |
| SELECT SECTOR SPDR-HEALTH CARE | 42,532                 | 52,242                        |
| SHINHAN FINL GROUP CO LTD      | 6,877                  | 7,714                         |
| SHIRE PLC                      | 6,890                  | 7,651                         |
| SHOPRITE HOLDINGS LTD          | 4,276                  | 4,062                         |
| SIMON PPTY GROUP INC           | 17,422                 | 26,224                        |
| SL GREEN RLTY CORP             | 5,600                  | 7,974                         |
| SMITH & NEPHEW PLC ADR         | 8,045                  | 9,516                         |
| STANDARD BANK GROUP SPON ADR   | 4,712                  | 5,166                         |
| STARWOOD HOTELS & RESORTS      | 42,639                 | 46,129                        |
| STERIS CORP                    | 6,381                  | 6,550                         |
| SUNCOR ENERGY INC              | 14,800                 | 13,316                        |
| SYNGENTA AG ADS                | 10,702                 | 9,572                         |
| TAIWAN SEMICONDUCTOR MFG CO LT | 19,975                 | 26,028                        |
| TELEFLEX INC.                  | 12,212                 | 13,089                        |
| TEVA PHARMECEUTICAL SP ADR     | 16,502                 | 20,876                        |



| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| THERMO FISHER SCIENTIFIC INC   | 35,438                 | 70,162                        |
| TIGER BRANDS LTD S/ADR         | 3,398                  | 3,748                         |
| TIME WARNER INC.               | 40,967                 | 55,181                        |
| TOYOTA MTR CORP                | 11,134                 | 12,924                        |
| TRANSDIGM GRP INC              | 10,236                 | 11,781                        |
| TURKCELL ILETISIM HIZMETLERI A | 5,581                  | 5,579                         |
| UBS AG                         | 9,453                  | 8,303                         |
| UDR INC                        | 4,841                  | 5,948                         |
| UMPQUA HOLDINGS CORPORATION    | 14,341                 | 13,778                        |
| UNILEVER N V N Y               | 7,580                  | 7,769                         |
| UNION PACIFIC                  | 57,390                 | 83,034                        |
| UNITED OVRSEAS BK LTD ADR      | 11,915                 | 12,385                        |
| UNITED TECHNOLOGIES CORP       | 42,372                 | 64,400                        |
| UNITED TRACTORS UNSPON ADR     | 3,425                  | 3,436                         |
| VALE SA PREFERENCE A ADR       | 4,334                  | 2,345                         |
| VARIAN MEDICAL SYSTEMS INC     | 12,334                 | 12,717                        |
| VENTAS INC                     | 3,309                  | 3,800                         |
| VISA INC                       | 40,671                 | 83,380                        |
| VODACOM GROUP LIMITE           | 3,372                  | 3,288                         |
| WEICHAI POWER CO LTD           | 4,884                  | 5,607                         |
| WELLS FARGO & CO.              | 31,488                 | 49,612                        |
| WEX, INC.                      | 8,225                  | 7,815                         |
| WEYERHAEUSER CO                | 9,161                  | 13,387                        |
| WILLIAMS COS                   | 52,173                 | 67,725                        |
| WOOLWORTHS HOLDINGS LTD        | 4,198                  | 4,925                         |
| WP GLIMCHER INC                | 1,075                  | 1,223                         |
| WPP GROUP PLC                  | 15,410                 | 18,113                        |
| WYNN MACAU                     | 5,024                  | 4,646                         |
| YAHOO JAPAN CORP               | 8,311                  | 8,189                         |
| YPF SOCIEDAD ANONIMA           | 4,390                  | 6,776                         |

| Name of Stock  | End of Year Book Value | End of Year Fair Market Value |
|----------------|------------------------|-------------------------------|
| YUM BRANDS INC | 38,734                 | 42,836                        |

# **TY 2014 Investments Government Obligations Schedule**

**Name:** The Thomas & Sarah Mac Mahon Family  
Charitable Foundation Trust

**EIN:** 05-6141146

**US Government Securities - End of  
Year Book Value:** 562,024

**US Government Securities - End of  
Year Fair Market Value:** 552,965

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2014 Other Expenses Schedule****Name:** The Thomas & Sarah Mac Mahon Family

Charitable Foundation Trust

**EIN:** 05-6141146

| Description         | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Administrative Fees | 33,253                            |                          |                     | 33,253                                   |
| Bank Charges        | 1,310                             | 1,310                    |                     |                                          |

TY 2014 Other Professional Fees Schedule

**Name:** The Thomas & Sarah Mac Mahon Family  
Charitable Foundation Trust  
**EIN:** 05-6141146

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| Investment Management<br>Services | 55,991 | 55,991                   |                        |                                             |

**TY 2014 Taxes Schedule****Name:** The Thomas & Sarah Mac Mahon Family

Charitable Foundation Trust

**EIN:** 05-6141146

| Category                      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| 990-PF Estimated Tax for 2014 | 12,400 |                          |                        |                                             |
| 990-PF Excise Tax for 2013    | 6,996  |                          |                        |                                             |
| Foreign Tax Paid              | 8      | 8                        |                        |                                             |