ENVELOPE POSTMARK DATE NOV 16 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

A Employer identification number: 26-3929999

B Telephone number (see instructions): (800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 19,127,777.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	41,036.	41,036.		
4	Dividends and interest from securities	207,858.	207,858.		
5a	Gross rents	840.	840.		
b	Net rental income or (loss) 840.				
6a	Net gain or (loss) from sale of assets not on line 10	-87,544.			
b	Gross sales price for all assets on line 6a 1,775,437.				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	7,780.	12,377.		
12	**Total.** Add lines 1 through 11	169,970.	262,111.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 2	10,446.			10,446.
b	Accounting fees (attach schedule) ATCH 3	1,019.			1,019.
c	Other professional fees (attach schedule) [4]	60,447.	27,170.		33,277.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	5,449.			
19	Depreciation (attach schedule) and depletion	10,117.	8,756.		
20	Occupancy	109,945.			109,945.
21	Travel, conferences, and meetings	5,037.			5,037.
22	Printing and publications	80.			80.
23	Other expenses (attach schedule) ATCH 6	78,248.	3,286.		74,962.
24	**Total operating and administrative expenses.** Add lines 13 through 23	280,788.	39,212.		234,766.
25	Contributions, gifts, grants paid	255,285.			255,285.
26	**Total expenses and disbursements** Add lines 24 and 25	536,073.	39,212.	0	490,051.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-366,103.			
b	**Net investment income** (if negative, enter -0-)		222,899.		
c	**Adjusted net income** (if negative, enter -0-)				

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SCANNED NOV 30 2015

JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2014)

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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	15,709,027.	12,880,732.	12,880,732.
	3	Accounts receivable ▶ 1,680.			
		Less allowance for doubtful accounts ▶	840.	1,680.	1,680.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 50,000.	ATCH 7
		Less allowance for doubtful accounts ▶		50,000.	50,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	3,931,157.	5,886,681.	5,605,553.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 61,296.			ATCH 9
		Less accumulated depreciation (attach schedule) ▶ 10,878.	59,174.	50,418.	50,418.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	57,828.	164,801.	172,731.
	14	Land, buildings, and equipment basis ▶ 9,519.			ATCH 11
		Less accumulated depreciation (attach schedule) ▶ 1,828.	9,052.	7,691.	7,691.
	15	Other assets (describe ▶ ATCH 12)		358,972.	358,972.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	19,767,078.	19,400,975.	19,127,777.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 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	19,767,078.	19,400,975.	
	30	**Total net assets or fund balances** (see instructions)	19,767,078.	19,400,975.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,767,078.	19,400,975.	

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	19,767,078.
2	Enter amount from Part I, line 27a	2	-366,103.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,400,975.
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	19,400,975.

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 P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-87,544.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	363,022.	19,665,848.	0.018460
2012	152,689.	10,153,770.	0.015038
2011	28,593.	443,038.	0.064538
2010	55,236.	58,472.	0.944657
2009	6,308.	6,356.	0.992448

2	Total of line 1, column (d)	2	2.035141
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.407028
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,353,949.
5	Multiply line 4 by line 3	5	7,877,599.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,229.
7	Add lines 5 and 6	7	7,879,828.
8	Enter qualifying distributions from Part XII, line 4	8	944,902.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,458.
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	4,458.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,458.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 4,662.		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) 6c 2,018.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,680.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,222.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,222. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,FL,			
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? If "No," attach explanation*	8b	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). ATCH 13	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ATCH 14	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
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 ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? ATCH 15 ☒ Yes ☐ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? ☐ Yes ☒ 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
ATCH 16		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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
ATCH 17		71,086.

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 N/A	
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 KALEY SQUARE LLC - TO SUPPORT THE REVITALIZATION OF KALEY SQR COMMUNITY CTR PROPERTY SO IT CAN SERVE AS A RESOURCE FOR EQUIPPING & ENCOURAGING RESIDENTS OF A DISTRESSED COMMUNITY	454,851.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	454,851.

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	5,393,425.
b	Average of monthly cash balances	1b	14,170,998.
c	Fair market value of all other assets (see instructions)	1c	84,256.
d	**Total** (add lines 1a, b, and c)	1d	19,648,679.
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	
3	Subtract line 2 from line 1d	3	19,648,679.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,730.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,353,949.
6	**Minimum investment return.** Enter 5% of line 5	6	967,697.

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	967,697.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,458.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,458.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	963,239.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	963,239.
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	963,239.

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	490,051.
b	Program-related investments - total from Part IX-B	1b	454,851.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	944,902.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	944,902.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				963,239.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			908,019.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 944,902.				
a Applied to 2013, but not more than line 2a			908,019.	
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				36,883.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				926,356.
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.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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 e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 18				
Total . . . . ▶ 3a				255,285.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41,036.	
4 Dividends and interest from securities			14	207,858.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			01	840.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-87,544.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 19		-4,597.		12,377.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-4,597.		174,567.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 169,970.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ 11-12-15 ▶ Executive Director

Signature of officer or trustee Date Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/11/2015		P01345770

Firm's name ▶ FOUNDATION SOURCE

Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY 11042

Phone no 8008391754

Edward E. Haddock, Jr Family Foundation 26-3929999
Taxable Year Ending. 12/31/2014

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Edward E. Haddock, Jr. Family Foundation provides the following information for one program related investment:

(i)	**PRI Recipient:**	Kaley Square Commodity Center, LLC 3300 University Blvd., Suite 218 Winter Park, FL 32792
(ii)	**Dates and Amounts of PRI**	3/11/2014 $ 268,963 5/5/2014 $ 30,000 5/28/2014 $ 5,888 6/25/2014 $ 50,000 9/8/2014 $ 50,000 11/4/2014 $ 50,000 $ 454,851
(iii)	**Purpose of PRI:**	To support the revitalization of the Kaley Square Community Center property so that it can serve as a resource for equipping and encouraging the residents of a distressed community and to engage in other activities which will support the charitable purposes of the Foundation.
(iv) & (vi)	**Reports of Amounts Expended**	Kaley Square Commodity Center, LLC is expected to submit a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment in 2015. This investment remained on the Foundation's books as of 12/31/2014.
(v)	**Diversions:**	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.
(vii)	**Verification:**	None necessary

ATTACHMENT 15

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 08/09/2013
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES.
AMOUNT EXPENDED: 44,941.
ANY DIVERSION? NO
DATES OF REPORTS: 9/23/2014
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 06/12/2014
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES.
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: REPORT EXPECTED IN 2015
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 11/12/2014
GRANT AMOUNT: 35,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES.
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: REPORT EXPECTED IN 2015
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION 26-3929999

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
EDWARD E HADDOCK III FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES / SEC 30.00
EDWARD E HADDOCK JR FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CHAIRMAN / DIR 1.00

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	71,086.
TOTAL COMPENSATION		71,086.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ART HOUSE NORTH 1609 COUNTY RD 42 W BURNSVILLE, MN 55306	N/A PC	GENERAL & UNRESTRICTED	500.
ASSOC TO PRESERVE AFRICAN AMER SOC HISTORY & TRADE 511 W S ST ORLANDO, FL 32805	N/A PC	WELLS'BUILT MUSEUM	500
BEARS WHO CARE INCORPORATED 7809 ICELAND GULL ST WINTER GARDEN, FL 34787	N/A PC	GENERAL & UNRESTRICTED	500
CANCER RESEARCH INSTITUTE INC ONE EXCHANGE PLZ, 55 BROADWAY STE 1802 NEW YORK, NY 10006	N/A PC	GENERAL & UNRESTRICTED	1,000
CENTRAL FLORIDA ZOOLOGICAL SOCIETY INC PO BOX 470309 LAKE MONROE, FL 32747	N/A PC	GENERAL & UNRESTRICTED	4,500.
CORACLE 2883 QUICKSBURG RD QUICKSBURG, VA 22847	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEFY VENTURES INC 5 PENN PLZ, 19TH FLR NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	2,400
DESIRE STREET MINISTRIES 754 GLENWOOD AVE SE ATLANTA, GA 30316	N/A PC	GENERAL & UNRESTRICTED	20,000
EDWARD E HADDOCK JR FAMILY OPERATING FOUNDATION 3300 UNIVERSITY BLVD STE 218 WINTER PARK, FL 32792	N/A POF	EXPENDITURE RESPONSIBILITY GRANT	85,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	1,000
ENZIAN THEATRE INC 1300 S ORLANDO AVE MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	2,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	N/A PC	SUPPORT OF THE CENTRAL FLORIDA FCA PROGRAM	750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	500
FOUNDATION FOR SUCESS INC PO BOX 1985 WINTER PARK, FL 32790	N/A PC	GENERAL & UNRESTRICTED	1,000
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW, STE 500 WASHINGTON, DC 20007	N/A PC	GENERAL & UNRESTRICTED	2,000
HARBOR HOUSE OF CENTRAL FLORIDA INC PO BOX 680748 ORLANDO, FL 32868	N/A PC	GENERAL & UNRESTRICTED	500
JOBS PARTNERSHIP OF FLORIDA INC 5336 MILLENIA BLVD STE 5000 ORLANDO, FL 32839	N/A PC	GENERAL & UNRESTRICTED	1,000.
LIGHTHOUSE CENTRAL FLORIDA INC 421 E ROBINSON ST ORLANDO, FL 32801	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL CHRISTIAN CHARITABLE FOUNDATION INC 11625 RAINWATER DR STE 500 ALPHARETTA, GA 30009	N/A PC	HADDOCK FAMILY FOUNDATION FUND	85,535
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 30290	N/A PC	JOGINI PREVENTION PROJECT	500
OPERATION PEOPLE FOR PEACE INC 6919 PENSACOLA BLVD PENSACOLA, FL 32505	N/A PC	GENERAL & UNRESTRICTED	250
ORANGE AUDUBON SOCIETY INC PO BOX 941142 MAITLAND, FL 32794	N/A PC	GENERAL & UNRESTRICTED	1,000
ORLANDO BALLET INC 415 E PRINCETON ST ORLANDO, FL 32803	N/A PC	GENERAL & UNRESTRICTED	500
POLIS INSTITUTE INC PO BOX 560531 ORLANDO, FL 32856	N/A PC	GENERAL & UNRESTRICTED	750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PREEMPTIVE LOVE COALITION 1300 DARBYTON DR HEWITT, TX 76643	N/A PC	GENERAL & UNRESTRICTED	11,000
RESTORE HOPE ORLANDO INC PO BOX 568606 ORLANDO, FL 32856	N/A PC	GENERAL & UNRESTRICTED	3,500
SAVORY INSTITUTE ORG INC 637 B S BROADWAY NO 124 BOULDER, CO 80305	N/A PC	GENERAL & UNRESTRICTED	500
SEACREST WOLF PRESERVE 3449 BONNETT POND RD CHIPLEY, FL 32428	N/A PC	GENERAL & UNRESTRICTED	1,000
SOUTHERN APPALACHIAN HIGHLANDS CONSERVANCY 34 WALL ST STE 502 ASHEVILLE, NC 28801	N/A PC	GENERAL & UNRESTRICTED	500
STAKEHOLDER FORUM FOR A SUSTAINABLE FUTURE 49 EFFRA RD, UNIT 60 SW2 1BZ LONDON UNITED KINGDOM	N/A PC	GENERAL & UNRESTRICTED	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VALENCIA COLLEGE FOUNDATION INC 1768 PARK CENTER DR ORLANDO, FL 32835	N/A PC	TAKE STOCK IN CHILDREN PROGRAM	5,000
WILLIAM AND MARY ATHLETIC EDUCATIONAL FOUNDATION PO BOX 399 WILLIAMSBURG, VA 23187	N/A PC	GENERAL & UNRESTRICTED	1,000.
WINTER PARK LIBRARY ASSN 460 E NEW ENGLAND AVE WINTER PARK, FL 32789	N/A PC	GENERAL & UNRESTRICTED	3,000
		TOTAL CONTRIBUTIONS PAID	255,285.

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

26-3929999

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	-9,830.	14	6,202.	
SECTION 751 GAIN ON SALE OF PARTNERSHIP	525990	5,233.			
INCOME/LOSS FROM PRI			14	-95,878.	
INCOME FROM NOTES RECEIVABLE			01	1,479.	
INCOME FROM SUBLEASE			01	100,574.	
TOTALS		-4,597.		12,377.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INC/LOSS FROM PRI	-95,878.	-95,878.
K-1 INC/LOSS TEEKAY LNG PARTNERS LP	-3,628.	6,202.
§751 GAIN ON SALE TEEKAY LNG PARTNERS LP	5,233.	
INCOME FROM NOTES RECEIVABLE	1,479.	1,479.
INCOME FROM SUBLEASE	100,574.	100,574.
TOTALS	7,780.	12,377.

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION 26-3929999

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	10,446.			10,446.
TOTALS	10,446.			10,446.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING	1,019.			1,019.
TOTALS	1,019.			1,019.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	27,170.	27,170.	
PHILANTHROPIC CONSULTING SRVCS	29,907.		29,907.
PROFESSIONAL RESEARCH SVCS	3,211.		3,211.
PROF SALARY SUPPORT SVCS	159.		159.
TOTALS	60,447.	27,170.	33,277.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990-PF ESTIMATED TAX FOR 2014	4,400.
990-PF EXTENSION FOR 2013	949.
STATE MISCELLANEOUS FEE	100.
TOTALS	5,449.

EDWARD E. HADDOCK, JR FAMILY FOUNDATION

2014

26-3929999

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FLATIRON DESK	08/14/2013	2,039	100 000			2,039.	121	412.	SL		7 000				291
OAK CONFRNC TABLE	11/20/2013	9,035	100 000			9,035	108	1,399.	SL		7 000				1,291
DINNER CHARS&TBL	08/14/2013	1,473	100 000			1,473	88.	298	SL		7 000				210
WISTERIA TBL LAMP	09/03/2013	209	100 000			209	10	40	SL		7.000				30.
STND GLASS TB LAMP	09/03/2013	718	100 000			718	34	137	SL		7 000				103
RED CHOBI RUG	09/05/2013	4,957	100 000			4,957	236	944	SL		7 000				708
CHESTERFIELD SOFAS	09/09/2013	4,847.	100 000			4,847	231	923	SL		7 000				692
ELOISE CHAIRS	09/09/2013	3,630.	100 000			3,630	173	692	SL		7 000				519
BARCELONA ARMCHRS	09/30/2013	8,307	100 000			8,307	297	1,484	SL		7 000				1,187
10 X 14 KAZAK RUG	10/15/2013	6,650	100 000			6,650	238	1,188	SL		7 000				950
REFRIGERATOR	10/28/2013	3,265	100 000			3,265.	78	544	SL		7 000				466
BELVEDERE TBL LAMP	11/01/2013	256	100 000			256	6	43	SL		7 000				37.
ALBEQUERQUE TB LMP	11/01/2013	268	100 000			268	6	44	SL		7 000				38
ARTWRK-ST JOHN RVR	11/04/2013	758	100 000			758	18	126	SL		7 000				108
JAXSON-MEDIA EASEL	11/14/2013	1,458.	100 000			1,458	35.	243	SL		7.000				208
FRENCH OAK BUFFET	12/05/2013	1,975	100 000			1,975	24	306	SL		7.000				282
SLVGD WD COFFEE TB	12/23/2013	1,437	100 000			1,437		205	SL		7 000				205
CASEMENT BOOKCASE	12/23/2013	1,527	100.000			1,527		218	SL		7.000				218
CASEMENT CABINETS	12/23/2013	1,437	100 000			1,437.		205	SL		7 000				205
Less Retired Assets															
Subtotals.															

Listed Property

Less Retired Assets															
Subtotals.															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
4X8024 1 000

EDWARD E HADDOCK, JR FAMILY FOUNDATION

2014

26-3929999

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
SLVG 1900 BOOKCASE	08/12/2013	522	100 000			522	31	106	SL		7 000				75
1920 OAK ARMCHAIR	08/12/2013	459	100 000			459	27	93	SL		7 000				66
1900 MAHOGANY CHR	08/12/2013	668	100 000			668	40	135	SL		7 000				95
RAILROAD DPT BENCH	08/12/2013	2,293	100 000			2,293	136	464	SL		7 000				328
OAK DRWR FILE CBNT	08/12/2013	1,132	100 000			1,132	67	229	SL		7 000				162
SAWYER SLIDE TABLE	08/14/2013	1,158	100 000			1,158	69	234	SL		7 000				165
OAK SIDE TABLE	08/15/2013	518	100 000			518	31	105	SL		7 000				74
TOWSLEY FCTRY CART	08/15/2013	300	100 000			300	18	61	SL		7 000				43
9' X 12' KAZAK RUG	09/05/2013	5,114	100 000			5,114	244	975	SL		7 000				731
CHESTERFIELD CHRS	09/09/2013	3,231	100 000			3,231	154	616	SL		7 000				462
REBECCA TRUNK	08/14/2013	579	100 000			579	34	117	SL		7 000				83
OAK DBLE BOOKCASE	08/15/2013	595	100 000			595	35	120	SL		7 000				85.
Less Retired Assets															
Subtotals.		70,815				70,815.	2,589	12,706							10,117
Listed Property															
Less Retired Assets															
Subtotals.															
TOTALS		70,815				70,815	2,589	12,706							10,117

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
							○
TOTALS							

*Assets Retired

JSA
4X9024 1 000

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	71,086.		71,086.
BANK CHARGES	344.	344.	
K-1 EXP TEEKAY LNG PARTNERS LP	2,942.	2,942.	
OFFICE SUPPLIES	332.		332.
POSTAGE/DELIVERY SERVICE	510.		510.
PROPERTY INSURANCE	2,954.		2,954.
WEBSITE MAINTENANCE	80.		80.
TOTALS	78,248.	3,286.	74,962.

ATTACHMENT 7

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	DIRECT CURRENT MEDIA INC.
ORIGINAL AMOUNT:	50,000.
INTEREST RATE:	5.000000
DATE OF NOTE:	04/28/2014
MATURITY DATE:	04/28/2017
REPAYMENT TERMS:	PRINCIPAL AND INTEREST COMPOUNDED MONTHLY
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	NONE
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	
ENDING BALANCE DUE	50,000.
ENDING FAIR MARKET VALUE	50,000.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	50,000.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	50,000.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BALTIC TRADING LTD	119,627.	49,949.
BLACKROCK FUNDS II, STRATEGIC	1,048,475.	1,064,128.
CAPITAL PRODUCT PARTNERS UNITS	285,726.	224,000.
DYNAGAS LNG PARTNERS LP	61,837.	45,044.
GASLOG LTD	56,769.	79,365.
GASLOG PARTNERS LP	58,289.	57,143.
GOLAR LNG PARTNERS LP	210,790.	206,088.
KNIGHTSBRIDGE TANKERS, LIMITED	84,510.	30,985.
KNOT OFFSHORE PARTNERS LP	209,681.	175,696.
NAVIOS MARITIME ACQUISITION CO	255,611.	279,510.
NAVIOS MARITIME HOLDINGS INC	29,617.	20,632.
NAVIOS MARITIME MIDSTREAM PART	143,351.	134,428.
NAVIOS MARITIME PARTNRS LP	257,643.	158,652.
NORDIC AMERICAN TANKER SHIPPIN	159,999.	183,576.
NORDIC AMERN OFFSHORE LTD	25,778.	20,360.
PIMCO INCOME CL A	1,069,528.	1,043,626.
PIMCO UNCONSTRAINED BOND FUND	1,020,718.	1,021,538.
SCORPIO TANKERS INC	39,154.	42,320.
SHIP FINC INTL	303,300.	254,160.
TEEKAY OFFSHORE PARTNERS LP	150,027.	120,555.
TEEKAY TANKERS CL A	145,932.	227,953.
TSAKOS ENERGY NAVIGATION LTD.	150,319.	165,845.
TOTALS	5,886,681.	5,605,553.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FLATIRON DESK	SL	2,039			2,039	121	291		412
OAK CONFRNC TABLE	SL	9,035			9,035.	108.	1,291.		1,399
DINNER CHARS&TBL	SL	1,473			1,473	88	210		298
WISTERIA TBL LAMP	SL	209			209	10	30		40.
STND GLASS TB LAMP	SL	718			718	34	103.		137.
RED CHOBI RUG	SL	4,957			4,957	236	708		944
CHESTERFIELD SOFAS	SL	4,847			4,847	231	692		923.
ELOISE CHAIRS	SL	3,630			3,630	173	519.		692.
BARCELONA ARMCHRS	SL	8,307			8,307	297	1,187		1,484
10 X 14 KAZAK RUG	SL	6,650			6,650	238	950.		1,188
REFRIGERATOR	SL	3,265			3,265	78	466		544
BELVEDERE TBL LAMP	SL	256			256.	6.	37		43
ALBEQUERQUE TB LMP	SL	268			268.	6	38		44
ARTWRK-ST JOHN RVR	SL	758			758	18.	108		126
JAXSON-MEDIA EASEL	SL	1,458			1,458	35	208		243
FRENCH OAK BUFFET	SL	1,975			1,975.	24	282		306
SLVGD WD COFFEE TB	SL	1,437			1,437		205		205.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
CASEMENT BOOKCASE	SL	1,527			1,527		218.		218
CASEMENT CABINETS	SL	1,437			1,437		205		205
SLVG 1900 BOOKCASE	SL	522.			522	31	75.		106.
1920 OAK ARMCHAIR	SL	459			459	27	66		93
1900 MAHOGANY CHR	SL	668			668	40.	95.		135.
RAILROAD DPT BENCH	SL	2,293			2,293	136.	328.		464.
OAK DRWR FILE CBNT	SL	1,132			1,132	67	162		229
SAWYER SLIDE TABLE	SL	1,158			1,158	69.	165.		234
OAK SIDE TABLE	SL	518			518	31	74.		105
TOWSLEY FCTRY CART	SL	300			300.	18	43		61
TOTALS		61,296.			61,296.	2,122.			10,878.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEEKAY LNG PARTNERS LP	164,801.	172,731.
TOTALS	164,801.	172,731.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
9' X 12' KAZAK RUG	SL	5,114			5,114	244	731		975
CHESTERFIELD CHRS	SL	3,231			3,231	154	462		616
REBECCA TRUNK	SL	579.			579	34	83		117.
OAK DBLE BOOKCASE	SL	595			595	35	85		120
TOTALS		9,519			9,519	467			1,828

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRI - KALEY SQUARE LLC	358,972.	358,972.
TOTALS	358,972.	358,972.

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION 26-3929999

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
1,775,437.		1,858,978.					-83,541.	
		PASSTHROUGH K1 CAPITAL GAIN						
							1,230.	
		SEC 751 GAIN ON SALE OF PTSHP - RECLASS						
							-5,233.	
TOTAL GAIN(LOSS)							-87,544.	

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT	86,680.

CONTROLLED ENTITY'S NAME: EDWARD E HADDOCK JR FAMLY OPERATING FDN
CONTROLLED ENTITY'S ADDRESS: 3300 UNIVERSITY BLVD STE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
EIN: 45-2671147
TRANSFER AMOUNT: 86,680.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
EXPENDITURE RESPONSIBILITY GRANT

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2014, THE EDWARD E. HADDOCK, JR. FAMILY FOUNDATION (THE "FOUNDATION") TREATED A DISTRIBUTION TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION (OR DISQUALIFIED PERSON) HAD ADVISORY PRIVILEGES AS A QUALIFYING DISTRIBUTION. DONOR ADVISED FUNDS ARE EXEMPT UNDER INTERNAL REVENUE CODE ("CODE") SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN CODE SECTION 170(C)(2)(B), AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. CONSEQUENTLY, THE FOUNDATION IS NOT IN A POSITION TO EXPLAIN PRECISELY HOW THE FUNDS WILL BE EXPENDED FOR CHARITABLE PURPOSES.