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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation BRADBURY AND JANET ANDERSON FAMILY FOUNDATION		**A** Employer identification number 20-3851797
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD	Room/suite 123	**B** Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		**C** If exemption application is pending, check here ▶ ☐

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

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)* ▶ $ 10,838,601.

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

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 ▶ ☐

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	2,516.	2,516.		
	4 Dividends and interest from securities	324,685.	324,685.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	577,939.			
	b Gross sales price for all assets on line 6a 6,926,616.				
	7 Capital gain net income (from Part IV, line 2)		577,939.		
	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)				
	12 **Total.** Add lines 1 through 11	905,140.	905,140.		
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)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [1]	83,166.	83,166.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [2]	23,179.	11,079.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	41,711.	3,900.		37,811.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	148,056.	98,145.		37,811.
	25 Contributions, gifts, grants paid	664,796.			664,796.
	26 **Total expenses and disbursements** Add lines 24 and 25	812,852.	98,145.		702,607.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	92,288.			
	b **Net investment income** (if negative, enter -0-)		806,995.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	235,644.	448,202.	448,202.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 4	7,942,574.	8,117,296.	8,015,507.
	c Investments - corporate bonds (attach schedule) ATCH 5	2,254,914.	2,136,078.	2,054,172.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 6	223,138.	355,938.	320,720.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,656,270.	11,057,514.	10,838,601.
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	10,656,270.	11,057,514.	
	30 **Total net assets or fund balances** (see instructions)	10,656,270.	11,057,514.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,656,270.	11,057,514.	

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	10,656,270.
2 Enter amount from Part I, line 27a	2	92,288.
3 Other increases not included in line 2 (itemize) ▶ ATCH 7	3	308,956.
4 Add lines 1, 2, and 3	4	11,057,514.
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	11,057,514.

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	577,939.
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))
2014	840,361.	11,868,398.	0.070807
2013	585,710.	11,205,949.	0.052268
2012	306,541.	10,245,128.	0.029921
2011	479,126.	9,287,522.	0.051588
2010	31,370.	9,347,728.	0.003356

2 Total of line 1, column (d)	2	0.207940
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	0.041588
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,549,188.
5 Multiply line 4 by line 3	5	480,308.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,070.
7 Add lines 5 and 6	7	488,378.
8 Enter qualifying distributions from Part XII, line 4	8	702,607.

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 ▶ [X] and enter 1% of Part I, line 27b	1	8,070.
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	8,070.
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	8,070.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 18,249.		
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	18,249.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	10,179.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 8,100. **Refunded** ▶	11	2,079.

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		
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) ▶ FL,MN,			
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 2015 or the taxable year beginning in 2015 (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)	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)	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 2015, 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 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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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**

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? . . . . . . [ ] 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 [X] 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 [X] 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 8		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 9		83,166.

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	11,013,553.
b	Average of monthly cash balances	1b	390,791.
c	Fair market value of all other assets (see instructions)	1c	320,720.
d	**Total** (add lines 1a, b, and c)	1d	11,725,064.
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	11,725,064.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	175,876.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,549,188.
6	**Minimum investment return.** Enter 5% of line 5	6	577,459.

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	577,459.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,070.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,070.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	569,389.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	569,389.
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	569,389.

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	702,607.
b	Program-related investments - total from Part IX-B	1b	
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	702,607.
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	8,070.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	694,537.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				569,389.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011 19,462.				
c From 2012				
d From 2013 33,061.				
e From 2014 264,643.				
f Total of lines 3a through e	317,166.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 702,607.				
a Applied to 2014, 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 2015 distributable amount				569,389.
e Remaining amount distributed out of corpus	133,218.			
5 Excess distributions carryover applied to 2015 (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	450,384.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	450,384.			
10 Analysis of line 9				
a Excess from 2011 19,462.				
b Excess from 2012				
c Excess from 2013 33,061.				
d Excess from 2014 264,643.				
e Excess from 2015 133,218.				

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

ATTACHMENT 10

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 ▶ [X] 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 11				
Total . . . . ▶ **3a**				664,796.
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	2,516.	
4 Dividends and interest from securities			14	324,685.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	577,939.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				905,140.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 905,140.

(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

Janet R. Anderson | June 1, 2016 | Secretary

Signature of officer or trustee | Date | Title

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	04/26/2016		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	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	83,166.	83,166.
TOTALS	83,166.	83,166.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2015	12,100.	
FOREIGN TAX PAID	11,079.	11,079.
TOTALS	23,179.	11,079.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	37,725.		37,725.
BANK CHARGES	3,900.	3,900.	
STATE OR LOCAL FILING FEES	86.		86.
TOTALS	41,711.	3,900.	37,811.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	12,339.	11,147.
ABB LTD	57,702.	46,399.
ABERDEEN ASSET MANAGEMENT PLC	21,956.	13,001.
ACUITY BRANDS INC	37,228.	42,318.
ADOBE SYSTEMS, INC	59,761.	69,797.
AETNA INC	16,666.	16,759.
ALEXANDRIA REAL ESTATE EQUITIE	14,792.	14,096.
ALEXION PHARMACEUTICALS, INC	76,018.	85,456.
ALIBABA GROUP HOLDING LIMITED	48,249.	56,158.
ALLIANZ SE ADR	48,646.	52,737.
ALLSTATE CORP	40,780.	35,391.
AMADEUS IT HLDS SA	13,675.	17,230.
AMAZON COM	60,322.	66,237.
AMCOR LTD	28,308.	28,592.
AMER INTERNATIONAL GROUP INC	27,295.	30,737.
AMERICAN ELECTRIC POWER INC	39,410.	39,798.
AMERICAN EXPRESS CO	28,296.	24,968.
AMERIPRISE FINANCIAL INC	30,932.	26,711.
AMGEN INC	20,804.	21,915.
APPLE INC	13,775.	11,368.
ARRIS GROUP INC	10,468.	12,136.
AT&T, INC	39,380.	40,294.
AVAGO TECHNOLOGIES LIMITED	28,131.	29,030.
BAIDU.COM - ADR	11,530.	14,934.
BANCO SANTANDER CEN	33,813.	23,459.
BANK OF AMERICA CORP	64,853.	66,765.
BECTON DICKINSON & CO	31,543.	33,746.
BERKSHIRE HATHAWAY INC. CLASS	13,127.	11,620.
BEST BUY INC	277,624.	365,249.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BG GROUP PLC ADS	27,522.	19,166.
BOEING CO	28,605.	28,195.
BP PLC SPONSORED ADR	58,764.	45,233.
BRAMBLES LTD UNSP AD	10,839.	11,474.
BRASIL FOODS S.A	14,853.	9,757.
BRISTOL-MYERS SQUIBB CO	70,358.	87,914.
BRITISH AMERICAN TOBACCO PLC	29,114.	31,036.
BRITISH SKY ADS	39,909.	47,631.
BUNZL PLC SPONSORED ADR	9,533.	12,452.
CALRSBERG AS SP ADR REP B	28,136.	25,326.
CANADIAN NATL RAILWAY CO	12,874.	16,038.
CANON INC	45,857.	37,090.
CAPITAL ONE FINANCIAL CORP	28,446.	25,624.
CARDINAL HEALTH INC	28,286.	29,191.
CBS CORP CL B	21,181.	22,622.
CELGENE CORP	62,047.	66,108.
CENOVUS ENERGY INC	18,850.	10,992.
CGI GROUP INC CL A SUB VTG SHS	29,047.	32,424.
CHEVRON CORP	46,570.	37,873.
CHINA MOBILE HGK LTD	24,010.	25,292.
CIELO SA ADR	14,674.	11,194.
CISCO SYSTEMS INC	50,465.	47,385.
CK HUTCHISON HLDGS	38,641.	32,014.
CMS ENERGY CP	11,118.	11,582.
COCA COLA ENTRPR INC	11,997.	13,393.
COCA-COLA AMATIL LTD ADR	11,765.	6,575.
COGNIZANT TECHNOLOGY SOLUTIONS	52,068.	53,838.
COMCAST CORP	19,498.	20,710.
COMPAGNIE FINANCIERE RICHEMONT	15,214.	14,546.

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMPASS GROUP PLC ADR	20,137.	23,805.
CONOCOPHILLIPS	52,222.	35,905.
CVS CAREMARK CORP	62,268.	59,151.
DAIMLER AG SPONSORED ADR	20,188.	22,259.
DENSO CORP ADR	10,209.	11,644.
DEUTSCHE BOERSE ADR	22,560.	25,226.
DEUTSCHE POST AG	15,194.	14,612.
DEUTSCHE TELE AG ADS	31,415.	40,284.
DEXCOM, INC	42,374.	37,019.
DISCOVER FINL SVCS COM	34,692.	31,582.
DOVER CORP	29,209.	30,103.
DOW CHEMICAL PV	32,127.	32,896.
DTE ENERGY CO COM	31,814.	31,434.
EDISION INTL	36,823.	36,414.
ENI S.P.A	51,660.	37,697.
EOG RESOURCES INC	47,936.	39,218.
EQUITY LIFESTYLE PRP	22,151.	26,601.
EQUITY RESIDENTIAL PPTYS TR	29,121.	31,412.
ERICSSON L M TEL CO	29,373.	24,160.
EXXON MOBIL CORP	109,544.	95,255.
FACEBOOK INC	65,714.	73,785.
FANUC LIMITED UNSPONSORED	10,768.	11,265.
FITBIT INC COM	56,033.	46,072.
FLUOR CORP	19,276.	20,210.
FOMENTO ECONOMICO MEXICANO	11,244.	11,359.
GENERAL ELECTRIC CO	29,597.	35,823.
GETINGE AB UNSP ADR	21,468.	22,907.
GILEAD SCIENCES INC	27,577.	26,107.
GLAXOSMITHKLINE PLC	57,287.	47,331.

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS HIGH YIELD FUND	398,201.	341,087.
GREAT WALL MOTOR	22,309.	17,736.
GRUPO TELEVISA	21,924.	22,720.
HOME DEPOT INC	23,170.	27,376.
HONDA MOTOR CO LTD	50,558.	49,587.
IBERDROLA ADR	47,362.	59,500.
ILLUMINA INC COM	66,014.	72,173.
INDUSTRIAL & COM UNSP/ADR	14,403.	12,773.
INTEL CORP	48,901.	48,816.
INTERCEPT PHARM INC	61,293.	42,565.
INTERCONTINENTAL EXCHANGE, INC	49,655.	53,302.
INTERNATIONAL PAPER CO	36,699.	34,156.
JAPAN TOB INC	19,968.	23,126.
JETBLUE AIRWAYS CORP	12,041.	16,263.
JOHNSON & JOHNSON	65,276.	66,871.
JP MORGAN CHASE	66,320.	72,963.
JULIUS BAER GROUP LTD	15,224.	17,363.
JUNIPER NETWORKS	25,484.	25,061.
KAO CORP ADR	28,676.	29,361.
KASIKORNBANK PUB CO LTD ADR CM	24,394.	16,561.
KINGFISHER PLC	22,546.	20,558.
KOMATSU LTD	19,089.	13,276.
KONINKLIJKE AHOLD	33,673.	45,472.
KROGER CO	12,429.	14,180.
LINKEDIN CORPORATION	60,321.	69,325.
LLOYDS TSB GROUP PLC	36,443.	33,563.
LYONDELLBASELL INDUSTRIES NV	17,124.	14,425.
MACY'S INC	31,072.	18,015.
MARATHON OIL CORP COM	21,245.	9,065.

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARATHON PETROLEUM CORP	20,336.	20,269.
MERCADOLIBRE, INC	65,230.	62,658.
MERCK & CO INC	37,870.	34,175.
METLIFE INC	38,894.	36,158.
MICROSOFT CORP	54,021.	69,516.
MOBILEYE NV	82,092.	75,132.
MONSTER BEVERAGE CORP	64,938.	72,395.
NATIONAL GRID TRANSCO PLC	45,472.	53,407.
NESTLE S.A	46,067.	46,661.
NIKE INC-CL B	50,562.	65,875.
NORTHROP GRUMMAN CORP	32,912.	37,007.
NOVARTIS AG ADR	44,906.	50,850.
NOVO NORDISK A S	66,382.	68,941.
NTT DOCOMO ADS	16,673.	21,853.
NUANCE COMMUNICATIONS, INC	17,113.	16,350.
NUVEEN SYMPHONY FLOATING RAE I	708,249.	650,451.
ORACLE CORP	19,728.	19,251.
PEPSICO INC	27,000.	27,378.
PFIZER INC	59,657.	75,761.
PINNACLE FOODS INC	15,988.	18,810.
PRADA SPA ADR	17,992.	7,638.
PRICELINE.COM INCORPORATED	65,321.	67,572.
PROCTER GAMBLE CO	18,968.	17,629.
BIOGEN INC	85,073.	86,391.
PROSIEBENSAT.1 MEDIA	14,353.	17,514.
PT BK MANDIR PRS UNSP/ADR	13,153.	12,034.
PUBLIC STORAGE INC	14,689.	18,082.
PUBLIC SVC ENTERPRISE GROUP IN	37,091.	36,330.
PUBLICIS GROUPE S.A	27,628.	27,153.

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PULTE GROUP INC	34,952.	27,853.
QBE INSURANCE GP UNSP/ADR	13,297.	8,518.
QUALCOMM INC	32,586.	31,890.
RAYMOND JAMES FINANCIAL INC	18,567.	18,898.
RAYTHEON CO	13,325.	15,566.
REGIONS FINANCIAL CORP	30,403.	29,914.
RELX PLC	29,037.	37,283.
ROCHE HOLDING LTD ADR	28,946.	31,333.
ROYAL DUTCH SHEL PLC SPONS ADR	29,705.	20,119.
ROYAL DUTCH SHELL CL A	30,204.	20,926.
RWE AKTIENGESELLSCHAF	56,582.	23,378.
SANOFI-AVENTIS SPONSORED ADR	50,949.	50,583.
SAP AKTIENGESELL ADS	72,470.	80,128.
SCHNEIDER ELEC UNSP/ADR	32,018.	24,834.
SERVICE NOW	50,865.	59,294.
SEVEN & I HOLDINGS C	3,456.	4,387.
SINGAPORE TELE ADR	34,976.	33,604.
SKYWORKS SOLUTIONS, INC	48,042.	43,486.
SMITH & NEPHEW PLC ADR	19,391.	23,816.
SPLUNK INC	71,042.	72,395.
SUNCOR ENERGY INC	26,530.	20,330.
SUNTRUST BKS INC	26,363.	27,932.
SWATCH GROUP AG	14,606.	11,726.
SYNGENTA AG ADS	55,155.	62,118.
TAIWAN SEMICONDUCTOR MFG CO LT	53,433.	64,314.
TAKEDA PHARMACEUTICAL CO LTD	44,113.	48,308.
TARGET CORPORATION	44,102.	40,226.
TELEFONICA S A ADR	39,446.	30,824.
TELIASONERA ADR	51,519.	41,244.

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TESCO PLC S ADR	77,979.	36,001.
TESLA MOTORS INC	47,302.	54,482.
TEVA PHARMECEUTICAL SP ADR	57,153.	61,308.
TIME WARNER INC	23,276.	17,914.
TOKIO MARINE HOLDINGS INC	34,142.	43,468.
TOKYO ELECTRON LTD	13,986.	19,013.
TOTAL FINA ELF S.A	21,907.	17,531.
TOYOTA MTR CORP	18,686.	18,456.
UBS AG	24,371.	24,038.
UNILEVER N V N Y	14,415.	17,415.
UNILEVER PLC AMER	41,007.	47,260.
UNITED OVRSEAS BK LTD ADR	71,011.	59,508.
VERTEX PHARMCTLS INC	76,672.	90,723.
VISA INC	56,941.	64,909.
VODAFONE GROUP PLC	36,424.	21,227.
WELLS FARGO & CO	58,685.	57,676.
WH GROUP LIMITED	32,311.	26,838.
WPP GROUP PLC	37,771.	46,240.
YAHOO JAPAN CORP	23,627.	26,576.
ZURICH INS GROU ADR	35,733.	36,958.
TOTALS	8,117,296.	8,015,507.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMAZON COM - 3.300% - 12/05/20	99,875.	102,894.
AMGEN INC - 5.700% - 02/01/201	92,046.	82,686.
ARROW ELECTRICS NT - 3.500% -	50,360.	48,163.
CELGENE - 3.550% - 08/15/2022	50,972.	50,486.
CVS CAREMARK - 5.750% - 06/01/	88,702.	79,410.
DELPHI CORP - 5.000% - 02/15/2	108,199.	105,799.
EBAY INC - 1.350% - 07/15/2017	50,343.	49,605.
EDWARDS LIFESCIENCESCOR BOND -	50,199.	50,580.
GE CAP CORP - 2.300% - 04/27/2	74,902.	75,920.
GILEAD - 2.550% - 09/01/2020	74,824.	74,972.
HEWLETT PACKARD CO NOTE - 4.37	52,459.	49,198.
HOME DEPOT - 2.625% - 06/01/20	99,631.	99,895.
INGERSOLL-RAND - 4.250% - 06/1	52,414.	51,493.
JEFFERIES GROUP INC - 6.875% -	58,953.	55,934.
KINDER MORGAN INC - 3.020% - 1	49,245.	46,276.
KRAFT FOODS GROUP INC - 3.500%	75,241.	75,821.
LOWE'S COMPANIES, INC - 1.625%	75,269.	75,466.
MEAD JOHNSON - 4.900% - 11/01/	54,304.	53,770.
PEPSICO INC - 5.000% - 06/01/2	87,549.	81,059.
PFIZER INC - 1.500% - 06/15/20	74,957.	74,894.
PHILIP MORRIS INTL INC - 5.650	90,107.	81,827.
STARBUCKS CORP - 2.700% - 06/1	75,079.	75,023.
TD AMERITRADE NT - 2.950% - 04	50,905.	49,527.
TEVA PHARMA FIN CO BV - 2.400%	51,937.	50,310.
TEXTRON - 3.650% - 03/01/2021	50,760.	50,312.
UNITEDHEALTH GROUP BD - 5.375%	86,287.	75,647.
VERIZON - 3.450% - 03/15/2021	76,743.	76,732.
WACHOVIA CORP GLOBAL MTN - 5.7	88,355.	81,007.
WAL-MART STORES, INC - 5.375%	88,441.	78,985.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
XEROX CORP SR NT - 6.400% - 03	57,020.	50,481.
TOTALS	2,136,078.	2,054,172.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRIVATE EQUITY MANAGERS 2013	355,938.	320,720.
TOTALS	355,938.	320,720.

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
GRANTS OF PUBLICLY TRADED SECURITIES	308,956.
TOTAL	308,956.

BRADBURY AND JANET ANDERSON FAMILY FOUNDATION 20-3851797

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						
6,926,616.		6,348,677.					577,939.	
TOTAL GAIN(LOSS)							577,939.	

JSA
5E1730 1 000

BRADBURY AND JANET ANDERSON FAMILY FOUNDATION 20-3851797

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BRADBURY H ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CHAIRMAN OF THE BOARD 1.00	0.	0.	0.
ERIK E ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES 1.00	0.	0.	0.
JANET R ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.
JEREMY R ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TREAS 1.00	0.	0.	0.
KATHLEEN P DAY FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 9

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS 71 S. WACKER DR, STE 500 CHICAGO, IL 60606	INVESTMENT MGT	83,166.
TOTAL COMPENSATION		83,166.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BRADBURY H ANDERSON
JANET R ANDERSON

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	TRUSTEE SCHOLARSHIP CHALLENGE (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,471
GREATER TWIN CITIES UNITED WAY 404 S 8TH ST MINNEAPOLIS, MN 55404	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,212
HABITAT FOR HUMANITY OF COLLIER COUNTY INC 11145 TAMIAMI TRL E NAPLES, FL 34113	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	10,169.
LUTHERAN UNIVERSITY ASSOCIATION 1100 CAMPUS DR S LOKE HALL VALPARAISO, IN 46383	N/A PC	PRESIDENT'S CIRCLE FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,570
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55905	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	200,031
NAPLES BOTANICAL GARDEN INC 4820 BAYSHORE DR NAPLES, FL 34112	N/A PC	SUSTAINING FAMILY FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	551

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW HORIZONS OF SOUTHWEST OF FLORIDA INC PO BOX 111833 NAPLES, FL 34108	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	571
PLYMOUTH CHRISTIAN YOUTH CENTER AMERICAN LUTHERAN 2210 OLIVER AVE N MINNEAPOLIS, MN 55411	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	200,154
TWIN CITIES PUBLIC TELEVISION INC 172 4TH ST E SAINT PAUL, MN 55101	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	100,054
UNITED WAY OF COLLIER COUNTY INC 9015 STRADA STELL COURT NAPLES, FL 34109	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,013
		TOTAL CONTRIBUTIONS PAID	664,796

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market Value of Securities *Average of , Average of high/low on date granted to charity*
Method for Determining Book Value of Securities *Cost or ave Cost or average of high/low on date contributed to foundation*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
AMAZON COM	75	11/30/2015	AMERICAN FILM INSTITUTE INC	$ 50,471	$ 22,745		$ 50,471
CELGENE CORP	118	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 13,001	$ 4,158		$ 13,001
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	527	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 31,088	$ 17,499		$ 31,088
FACEBOOK INC	426	12/11/2015	GREATER TWIN CITIES UNITED WAY	$ 43,933	$ 21,180		$ 43,933
PRICELINE COM INCORPORATED	25	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 32,275	$ 16,921		$ 32,275
TESLA MOTORS INC	97	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 21,456	$ 13,687		$ 21,456
VISA INC	483	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 36,867	$ 14,648		$ 36,867
VERTEX PHARMCTLS INC	180	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 21,533	$ 14,381		$ 21,533
ALEXION PHARMACEUTICALS, INC	191	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 35,499	$ 17,083		$ 35,499
AMAZON COM	13	12/11/2015	PLYMOUTH CHRISTIAN YOUTH CTR AMERICAN LUTHERAN	$ 8,434	$ 4,042		$ 8,434
PROSHARES ULTRA NASDAQ BIOTECHNOLOGY	22	12/11/2015	GREATER TWIN CITIES UNITED WAY	$ 6,279	$ 2,934		$ 6,279
CELGENE CORP	5	12/11/2015	NAPLES BOTANICAL GARDEN INC	$ 551	$ 173		$ 551
PROSHARES ULTRA NASDAQ BIOTECHNOLOGY	71	12/11/2015	UNITED WAY OF COLLIER COUNTY INC	$ 20,264	$ 9,942		$ 20,264
CELGENE CORP	270	12/11/2015	UNITED WAY OF COLLIER COUNTY INC	$ 29,749	$ 9,341		$ 29,749
VERTEX PHARMCTLS INC	85	12/11/2015	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	$ 10,169	$ 6,358		$ 10,169
AVAGO TECHNOLOGIES LIMITED	4	12/15/2015	NEW HORIZONS OF SOUTHWEST OF FLORIDA INC	$ 571	$ 154		$ 571
AVAGO TECHNOLOGIES LIMITED	18	12/15/2015	LUTHERAN UNIVERSITY ASSOCIATION	$ 2,570	$ 695		$ 2,570
KONINKLIJKE AHOLD	500	12/16/2015	MAYO CLINIC	$ 10,820	$ 6,548		$ 10,820
AMADEUS IT HLDS SA	110	12/16/2015	MAYO CLINIC	$ 4,761	$ 2,163		$ 4,761
AVAGO TECHNOLOGIES LIMITED	180	12/16/2015	MAYO CLINIC	$ 25,621	$ 7,060		$ 25,621
COMPASS GROUP PLC ADR	355	12/16/2015	MAYO CLINIC	$ 6,205	$ 3,805		$ 6,205
DEUTSCHE BOERSE ADR	784	12/16/2015	MAYO CLINIC	$ 6,476	$ 4,206		$ 6,476
DAIMLER AG SPONSORED ADR	114	12/16/2015	MAYO CLINIC	$ 9,571	$ 5,920		$ 9,571
DEUTSCHE TELE AG ADS	845	12/16/2015	MAYO CLINIC	$ 15,016	$ 9,412		$ 15,016
CGI GROUP INC CL A SUB VTG SHS	215	12/16/2015	MAYO CLINIC	$ 8,867	$ 4,442		$ 8,867
IBERDROLA ADR	498	12/16/2015	MAYO CLINIC	$ 14,148	$ 9,102		$ 14,148
KAO CORP ADR	662	12/16/2015	MAYO CLINIC	$ 33,285	$ 19,598		$ 33,285
NOVO NORDISK A S	272	12/16/2015	MAYO CLINIC	$ 15,414	$ 8,606		$ 15,414
NOVARTIS AG ADR	136	12/16/2015	MAYO CLINIC	$ 11,701	$ 7,170		$ 11,701
PRICELINE COM INCORPORATED	25	12/16/2015	MAYO CLINIC	$ 33,154	$ 28,167		$ 33,154
RELX PLC	277	12/16/2015	MAYO CLINIC	$ 4,992	$ 2,220		$ 4,992
RELX PLC	162	12/22/2015	TWIN CITIES PUBLIC TELEVISION INC	$ 2,850	$ 1,370		$ 2,850
BRITISH SKY ADS	45	12/22/2015	TWIN CITIES PUBLIC TELEVISION INC	$ 2,940	$ 1,904		$ 2,940
TEVA PHARMECEUTICAL SP ADR	803	12/22/2015	TWIN CITIES PUBLIC TELEVISION INC	$ 52,749	$ 31,892		$ 52,749
TOKIO MARINE HOLDINGS INC	313	12/22/2015	TWIN CITIES PUBLIC TELEVISION INC	$ 11,766	$ 7,801		$ 11,766
TAIWAN SEMICONDUCTOR MFG CO LTD	965	12/22/2015	TWIN CITIES PUBLIC TELEVISION INC	$ 22,214	$ 14,517		$ 22,214
VERTEX PHARMCTLS INC	62	12/22/2015	TWIN CITIES PUBLIC TELEVISION INC	$ 7,535	$ 3,997		$ 7,535
Total				$ 664,796	$ 355,840		

Form 990-PF, Part III, Line 3 - Other Increases. **$ 308,956**