



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Lghten Family Foundation		A Employer identification number 20-8069108	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
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 198091377		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,142,198		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	66	66		
	4 Dividends and interest from securities . . . . .	136,631	130,705		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	451,147			
	b Gross sales price for all assets on line 6a 2,789,461				
	7 Capital gain net income (from Part IV, line 2) . . .		451,147		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	205	205		
	12 Total.Add lines 1 through 11 . . . . .	588,049	582,123		
	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) . . . . .	44,321	44,321		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	9,473	317		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	15,340	315		15,025
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	69,134	44,953		15,025
	25 Contributions, gifts, grants paid . . . . .	472,650			472,650
	26 Total expenses and disbursements.Add lines 24 and 25	541,784	44,953		487,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	46,265			
	b Net investment income (if negative, enter -0-)		537,170		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	185,554	130,615	130,615
	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) . . . . .	3,492,575	3,534,510	3,831,580
	c	Investments—corporate bonds (attach schedule) . . . . .	538,116	595,293	559,796
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	503,169	505,261	620,207
	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)	4,719,414	4,765,679	5,142,198	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,719,414	4,765,679	
	30	Total net assets or fund balances(see instructions) . . . . .	4,719,414	4,765,679	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,719,414	4,765,679		

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	4,719,414
2	Enter amount from Part I, line 27a . . . . .	2	46,265
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,765,679
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	4,765,679

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,789,461		2,338,314	451,147
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			451,147
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	451,147
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) 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	409,569	5,866,538	0 069814
2013	387,588	5,669,719	0 068361
2012	410,963	5,336,524	0 077009
2011	312,414	5,428,906	0 057546
2010	374,374	5,221,067	0 071705

2 Total of line 1, column (d). . . . .	2	0 344435
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 068887
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,557,709
5 Multiply line 4 by line 3. . . . .	5	382,854
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,372
7 Add lines 5 and 6. . . . .	7	388,226
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	487,675

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 page 18 of the 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 . . . . .

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

5,372

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

5,372

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,200

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

7,200

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

1,828

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,828 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
**(1)** On the foundation \$ \_\_\_\_\_ **(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

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 DE \_\_\_\_\_

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

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶Foundation SourceTelephone no ▶(800) 839-1754 Located at ▶501 Silverside Road Suite 123 Wilmington DEZIP+4 ▶198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here ▶ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

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 ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,722,690
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	305,298
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	614,356
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,642,344
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,642,344
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	84,635
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,557,709
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	277,885

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	277,885
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,372
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,372
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	272,513
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	272,513
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	272,513

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	487,675
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	487,675
<b>5</b>	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). . . . .	<b>5</b>	5,372
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	482,303

**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				272,513
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	119,359			
b From 2011. . . . .	47,249			
c From 2012. . . . .	146,861			
d From 2013. . . . .	112,108			
e From 2014. . . . .	128,354			
f Total of lines 3a through e. . . . .	553,931			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 487,675				
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. . . . .				272,513
e Remaining amount distributed out of corpus	215,162			
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	769,093			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	119,359			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	649,734			
10 Analysis of line 9				
a Excess from 2011. . . . .	47,249			
b Excess from 2012. . . . .	146,861			
c Excess from 2013. . . . .	112,108			
d Excess from 2014. . . . .	128,354			
e Excess from 2015. . . . .	215,162			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

## 1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	472,650
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

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 )

Form **990-PF** (2015)



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
Adrienne J Lighten	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Alexis N Lighten	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Chnstopher W Lighten	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Janifer Lynn Lighten	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
William E Lighten	Pres / Dir / Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

Janifer Lynn Lighten
William E Lighten



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BETA ZETA BOULE FOUNDATION 60 MORNINGSIDE DR OSSINING,NY 10562	N/A	PC	General & Unrestricted	1,500
BOYS AND GIRLS CLUB OF NEW ROCHELLE INC 79 7TH ST NEW ROCHELLE,NY 10801	N/A	PC	Janifer Lynn Lighten Leadership Award Scholarships fund	5,000
CENTER CHAPEL MISSIONARY BAPTIST CHURCH 3715 E SHELBY DR MEMPHIS,TN 38118	N/A	PC	General & Unrestricted	7,275
CENTER CHAPEL MISSIONARY BAPTIST CHURCH 3715 E SHELBY DR MEMPHIS,TN 38118	N/A	PC	Cemetery Fencing and Gate Renovation	6,200
CENTER CHAPEL MISSIONARY BAPTIST CHURCH 3715 E SHELBY DR MEMPHIS,TN 38118	N/A	PC	Cemetery Fencing and Gate Renovation	5,000
CENTER CHAPEL MISSIONARY BAPTIST CHURCH 3715 E SHELBY DR MEMPHIS,TN 38118	N/A	PC	Cemetery Fencing and Gate Renovation	6,200
CENTER CHAPEL MISSIONARY BAPTIST CHURCH 3715 E SHELBY DR MEMPHIS,TN 38118	N/A	PC	Cemetery Fencing and Gate Renovation	6,200
CENTER CHAPEL MISSIONARY BAPTIST CHURCH 3715 E SHELBY DR MEMPHIS,TN 38118	N/A	PC	Usher Day Campaign	3,000
EDUCATION FOR A BETTER AMERICA INC 561 7TH AVE 14TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	5,000
FELLAS COLLEGE SCHOLARSHIP FUND 99 BAYEAU RD NEW ROCHELLE,NY 10804	N/A	PC	General & Unrestricted	400
GRACE BAPTIST CHURCH 52 S 6TH AVE MT VERNON,NY 10550	N/A	PC	General & Unrestricted	47,500
HARLEM SCHOOL OF THE ARTS INC 645 ST NICHOLAS AVE NEW YORK,NY 10030	N/A	PC	General & Unrestricted	1,250
HOOPS4LIFE INC 232 N ELM ST WATERBURY,CT 06702	N/A	PC	General & Unrestricted	1,000
METRO-MANHATTAN COMMUNITY FOUNDATION INC 450 N END AVE NEW YORK,NY 10282	N/A	PC	General & Unrestricted	2,000
MOUNT VERNON MB CHURCH 6580 HWY 57 E POBOX 189 ROSSVILLE,TN 38066	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . .</b>			<b>3a</b>	472,650

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND INC 40 RECTOR ST 5TH FL NEW YORK,NY 10006	N/A	PC	General & Unrestricted	10,000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND INC 40 RECTOR ST 5TH FL NEW YORK,NY 10006	N/A	PC	police reform initiative	45,000
NEW ROCHELLE POLICE FOUNDATION INC 475 N AVE NEW ROCHELLE,NY 10801	N/A	PC	General & Unrestricted	3,125
OUR MOTHERS HOME OF SOUTHWEST FLORIDA INC 7438 CARRIER RD FORT MYERS,FL 33967	N/A	PC	General & Unrestricted	4,000
RETT SYNDROME RESEARCH TRUST INC 67 UNDER CLIFF RD TRUMBULL,CT 06611	N/A	PC	General & Unrestricted	500
SECOND THANKFUL MISSIONARY BAPTIST CHURCH 2373 CYPRESS CREEK RD PINELAND,SC 29934	N/A	PC	General & Unrestricted	500
STONE TRUST CORPORATION 680 WASHINGTON BLVD FL 10 STAMFORD,CT 06901	N/A	POF	expenditure responsibility grant	10,000
THE APOLLO THEATER FOUNDATION INC 253 W 125TH ST 2ND FL NEW YORK,NY 10027	N/A	PC	General & Unrestricted	25,000
YALE UNIVERSITY PO BOX 208239 NEW HAVEN,CT 06520	N/A	PC	Yale President's Fund	25,000
YALE UNIVERSITY PO BOX 208239 NEW HAVEN,CT 06520	N/A	PC	Janifer and William Lighten New Residential College Theater	250,000
YALE UNIVERSITY PO BOX 208239 NEW HAVEN,CT 06520	N/A	PC	Class of 2010 Reunion Gift Campaign	1,000
<b>Total . . . . .</b>			<b>3a</b>	472,650

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

**TY 2015 Depreciation Schedule**

**Name:** Lighten Family Foundation

**EIN:** 20-8069108

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

TY 2015 Expenditure Responsibility Statement

Name: Lighten Family Foundation

EIN: 20-8069108

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
STONE TRUST CORPORATION	680 WASHINGTON BLVD STE 10 STAMFORD, CT 06901	2013-12-31	10,000	TO SUPPORT THE UNDERGRADUATE EDUCATION PROGRAM (INSTALLMENT 1 OF 5)	10,000	NO	11/5/2014		none necessary
STONE TRUST CORPORATION	680 WASHINGTON BLVD STE 10 STAMFORD, CT 06901	2014-11-03	10,000	TO SUPPORT THE UNDERGRADUATE EDUCATION PROGRAM (INSTALLMENT 2 OF 5)		NO	10/14/15		none necessary
STONE TRUST CORPORATION	680 WASHINGTON BLVD STE 10 STAMFORD, CT 06901	2015-12-29	10,000	TO SUPPORT THE UNDERGRADUATE EDUCATION PROGRAM (INSTALLMENT 3 OF 5)		NO	Expected in 2017		none necessary

## TY 2015 Investments Corporate Bonds Schedule

**Name:** Lighten Family Foundation

**EIN:** 20-8069108

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACMP FIN - 4.875% - 05/15/2023	5,929	4,864
AES CORP SER B - 8.000% - 06/0	5,831	5,500
ALLY FINL - 5.125% - 09/30/202	6,165	6,143
ALLY FINL INC - 8.000% - 03/15	10,363	10,260
ANTERO RESOURCES - 5.375% - 11	12,039	9,600
AVIS BUDGET CAR RENT LLC - 5.5	5,965	6,015
BALL CORP NTS - 5.000% - 03/15	6,053	6,120
BERRY PLASTICS - 5.125% - 07/1	5,558	5,835
BOYD GAMING CORP - 6.875% - 05	6,180	6,165
CALPINE CORP SR NT - 5.750% -	5,944	5,295
CBRE SERVICES INC - 5.000% - 0	11,948	12,060
CCO HLDGS LLC - 5.750% - 01/15	5,685	6,165
CCO HLDGS LLC CAP CORP - 6.500	11,141	11,440
CELANESE US HOLDINGS LLC - 5.8	6,280	6,330
CENTENE CORP NTS - 5.750% - 06	5,300	5,150
CHESAPEAKE ENERGY CORP - 6.125	6,905	1,974
CHS/CMNTY HEALTH SYS INC - 7.1	5,106	4,981
CINEMARK USA SR - 5.125% - 12/	5,975	5,955
CIT GROUP INC - 5.000% - 08/15	12,387	12,322
CNH CAPITAL - 0.036% - 04/15/2	2,963	2,954

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CONCHO RESOURCES INC - 5.500%	5,980	5,550
CONSTELLATION BRANDS - 6.000%	5,576	5,500
CONTINENTAL RES - 5.000% - 09/	5,396	4,425
CROWN AMERICAS LLC/CAP - 6.250	5,539	5,163
CROWN CASTLE INTL - 4.875% - 0	6,098	6,225
CSC HLDGS INC - 7.625% - 07/15	4,375	5,263
D.R. HORTON INC - 4.000% - 02/	6,075	6,034
DAVITA HEALTHCARE PTNRS - 5.12	6,050	6,000
DAVITA INC - 5.750% - 08/15/20	6,443	6,180
DISH DBS CORP - 5.875% - 07/15	12,955	11,190
DISH DBS CORP SR NT - 7.875% -	2,150	2,175
DYNEGY INC - 5.875% - 06/01/20	5,995	4,815
EL PASO CORP - 7.000% - 06/15/	6,020	6,181
ENERGY TRANSFER EQUITY - 7.500	9,645	8,325
EQUINIX INC - 5.750% - 01/01/2	6,263	6,135
GENERAL MOTORS FINL CO BOND -	12,177	12,059
GENL MOTORS FINL CO INC - 4.25	5,906	5,935
GENON ESCROW CORP - 9.875% - 1	3,038	2,220
GLP CAPITAL - 4.875% - 11/01/2	5,140	4,900
GOODYEAR TIRE & RUBBER - 7.000	5,330	5,356

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GRAPHIC PACKAGING - 4.750% - 0	5,935	6,120
HCA INC - 3.750% - 03/15/2019	6,083	6,045
HCA INC CORP - 5.000% - 03/15/	12,025	11,970
HERTZ CORP SR NT - 6.250% - 10	6,180	6,210
HERTZ CORP SR NT - 6.750% - 04	6,540	6,129
ICAHN ENTERPRISES LP - 6.000%	5,339	5,042
INTELSAT JACKSON HLDGS LTD - 7	12,610	11,010
INTERNATIONAL LEASE FIN CORP -	11,372	11,825
IRON MOUNTAIN INC BOND - 5.750	6,093	5,790
ISTAR FINANCIAL INC - 0.040% -	1,971	1,961
KINETIC CONCEPTS INC - 10.500%	5,450	4,875
LAMAR MEDIA CORP - 5.000% - 05	6,015	6,075
LEAR CORP - 5.250% - 01/15/202	6,130	6,105
LENNAR - 4.750% - 05/30/2025	5,893	5,865
LENNAR CORP - 4.500% - 06/15/2	5,148	5,084
LEUCADIA NATL CORP - 5.500% -	6,025	5,857
LEVEL 3 COMMUNICATIONS - 5.750	6,173	6,135
LEVEL 3 FING INC - 7.000% - 06	6,550	6,270
LIMITED BRANDS INC NOTE - 6.62	11,244	11,075
MARKWEST ENERGY - 5.500% - 02/	11,257	9,625

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MASCO CORP NT - 5.950% - 03/15	5,990	6,480
MGM RESORTS - 6.750% - 10/01/2	6,608	6,165
MICRON TECHNOLOGY INC - 5.875%	6,340	5,835
NATIONSTAR MORT CAP - 6.500% -	5,670	5,310
NATIONSTAR MORT/CAP CORP - 0.0	3,113	3,098
NAVIENT CORP - 0.055% - 01/15/	4,735	4,675
NRG ENERGY INC - 6.625% - 03/1	7,278	6,073
NT NEXTEL CORP - 6.000% - 11/1	6,135	4,230
POST HLDGS INC - 7.375% - 02/1	12,932	12,509
PVH CORP - 0.045% - 12/15/2022	5,945	5,865
RANGE RES CORP - 5.000% - 03/1	4,843	3,725
RITE AID - 6.750% - 06/15/2021	6,360	6,285
ROYAL CARIBBEAN CRUISES LTD -	6,408	6,180
SALLY HLDGS LLC - 5.750% - 06/	5,338	5,175
SBA COMM CORP - 0.049% - 07/15	5,985	5,910
SPRINT CAPITAL CORP - 6.875% -	5,873	4,185
SPRINT CORP NTS B/E - 11.500%	3,300	2,760
STEEL DYNAMICS - 5.250% - 04/1	5,868	5,475
T MOBILE USA INC - 6.125% - 01	5,235	5,138
T-MOBILE USA INC - 6.542% - 04	5,219	5,213



<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TARGA RES PARTNERS - 5.250% -	6,230	4,860
TENET HEALTHCARE CORP - 4.750%	5,944	6,030
TENET HEALTHCARE CORP - 8.125%	5,506	4,988
TESORO LOGISTICS - 0.061% - 10	6,248	5,700
TOYS R US PPTY CO - 8.500% - 1	6,128	5,160
TRANSDIGM INC NTS - 5.500% - 1	5,985	5,805
UNITED RENTALS - 0.074% - 05/1	2,105	2,110
UNITED RENTALS - 5.750% - 11/1	6,255	5,940
VERISIGN - 0.000% - 05/01/2023	5,961	5,810
WHITING PETE CORP - 5.000% - 0	6,005	4,530
WILLIAMS COS - 0.058% - 06/24/	5,850	4,750

TY 2015 Investments Corporate Stock Schedule

**Name:** Lighten Family Foundation  
**EIN:** 20-8069108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	17,296	16,720
ADT LTD	4,179	8,740
ALLERGAN PLC	5,487	30,625
AMC NETWORKS INC	5,179	12,621
ANADARKO PETROLEUM CORP	24,300	17,392
ANGEL OAK MULTI-STRATEGY INCOM	261,371	249,080
APPLIED MICRO CIRCUITS CORP	4,859	3,695
ARRAY BIOPHARMA INC	3,135	2,490
ARRIS GROUP INC	6,454	12,839
ATMEL CORPORATION	7,063	11,107
AUTODESK, INC	5,151	19,619
AVNET INC	4,298	6,426
BELMOND LTD	5,539	5,320
BIOGEN INC	10,737	26,040
BOEING CO	10,845	17,929
BOYD GAMING CORP	3,130	6,557
BROADCOM CORPORATION	5,397	15,901
CABLEVISION SYSTEMS CORP CL A	4,285	9,251
CAE INC	5,125	5,490
CAMECO CORPORATION	10,994	5,240
CINCINNATI BELL INC	5,898	6,912
COGNEX CORPORATION	4,993	7,092
COLGATE-PALMOLIVE COMPANY	13,590	17,521
COMCAST CORP	7,132	32,673
CREE, INC	23,782	15,602
CUMMINS INC	4,335	7,921
DIAGEO PLC ADS	16,585	17,233
DIANA SHIPPING	3,465	2,262
DISCOVERY COMMUNICATIONS CL A	10,402	8,671
DISCOVERY COMMUNICATIONS, INC	7,334	11,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLBY LABORATORIES	6,700	4,913
DOMINION RESOURCES INC	16,959	16,707
DOUBLELINE TOTAL RETURN BOND	106,535	104,882
DYAX CORP	2,415	10,157
ENDOCYTE INC	2,756	642
FEDERATED FLOATING RATE STRATE	121,148	118,930
FIBROGEN INC	2,820	3,656
FLUOR CORP	14,040	16,527
FREEPORT-MCMORAN COPPER & GOLD	13,718	6,459
GANNETT CO INC	1,476	3,747
GOLDMAN SACHS MLP ENERGY INFRA	25,458	17,001
HARMONIC INC.	6,368	3,256
HELMERICH PAYNE	1,065	2,142
HEXCEL CP DELAWARE	3,661	8,129
HOME DEPOT INC	17,618	18,912
IAC/INTERACTIVE CORP	978	3,603
ILLINOIS TOOL WORKS	12,011	18,443
IMMUNOGEN, INC	3,256	4,071
INFINITY PHARMACEUTICALS INC	2,157	1,963
INTEL CORP	14,334	19,533
INTERNATIONAL SPEEDWAY CORP	2,215	2,360
INTERXION HOLDING N.V	7,010	9,347
INVESCO PLC	18,028	17,209
IONIS PHARMACEUTICALS INC	3,255	14,244
IRIDIUM COMMUNICATIONS INC	3,381	3,364
ISHARES CORE MSCI EMERGING MAR	206,496	175,600
ISHARES IBOXX \$ HIGH YIELD COR	75,944	73,650
ISHARES IBOXX \$ INVESTMENT GRA	80,420	78,667
ISHARES MSCI INDIA ETF	24,810	23,403
ISHARES RUSSELL MIDCAP G IN FD	75,169	69,675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P U.S. PREFERRED STO	81,338	81,546
ISHARES TRUST RUSSELL 1000 GRO	201,070	209,603
ISHARES TRUST RUSSELL 1000 VAL	204,127	192,685
JANUS CAPITAL GROUP INC	3,393	5,072
KANSAS CITY SOUTHERN	3,009	7,467
KBW REGIONAL BANKING ETF	22,808	21,882
L-3 COMMUNICATIONS CORP	19,511	24,261
LAM RESEARCH CORP	6,361	18,267
LAS VEGAS SANDS CORP	973	9,206
LEVEL 3 COMMUNICATIONS, INC	3,890	13,644
LIBERTY BROADBAND CORP - LBRDA	53	1,601
LIBERTY BROADBAND CORP - LBRDK	104	3,215
LIBERTY INTERACTIVE CORP	998	11,611
LIBERTY MEDIA CORP - LMCK	366	8,644
LIBERTY MEDIA CORP - LMCA	253	6,476
LIBERTY VENTURES	105	1,850
LUMENTUM HOLDINGS INC	2,109	1,674
MACROGENICS INC	3,391	3,716
MARSH AND MCLENNAN COMPANIES I	16,638	17,134
MCDONALD'S CORP	17,061	17,839
MEDIA GENERAL CL A	4,890	4,684
MEDICINES COMPANY	2,731	4,107
MEDTRONIC PLC	27,210	27,230
MICROSOFT CORP	15,321	21,415
MSG NETWORKS INC	990	1,976
MYRIAD GENETICS, INC	3,781	6,906
NATL OILWELL VARCO	3,481	4,856
NEXTERA ENERGY, INC	12,675	17,973
NOVARTIS AG ADR	11,118	14,885
NOW INC	4,226	2,705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUANCE COMMUNICATIONS, INC	4,744	5,808
NUCOR CP	10,345	10,478
NUVEEN HIGH YIELD MUNICIPAL BD	82,488	82,237
PENTAIR INC. COM	2,443	6,290
PEPSICO INC	17,605	18,086
POLYCOM, INC	2,449	2,392
POWERSHARES SMALL CAP INFO TEC	24,961	24,172
PRECISION CASTPARTS	2,005	9,280
PROTHENA CP PLC	2,360	3,406
PTC THERAPEUTICS INC	3,365	2,268
QORVO INC	4,531	14,914
RAYMOND JAMES FINANCIAL INC	3,130	6,956
REGENERON PHARMACEUTICALS, INC	660	21,715
ROBERT HALF INTL INC	2,077	4,243
ROCKWELL AUTOMATION INC	16,878	15,699
ROWAN CO PLC	3,748	2,373
ROYAL CARRIBEAN CRUISE	6,173	23,278
SANDISK CORP	15,659	21,277
SCHWAB US DIVIDEND EQUITY ETF	44,350	44,344
SEACHANGE INTERNATIONAL, INC	2,927	3,033
SEAGATE TECHNOLOGY	3,799	17,523
SEATTLE GENETICS, INC	1,436	8,078
SELECT SECTOR SPDR ENERGY FUND	24,483	21,293
SINCLARI BROADCAST GROUP INC	1,834	9,762
SOTHEBYS	4,420	3,349
SPDR BARCLAYS CAPITAL HYB ETF	75,875	72,907
SPDR S&P 500 ETF TRUST	45,367	45,463
STARZ	6,855	11,893
STILLWATER MINING CO	2,055	1,971
TE CONNECTIVITY LTD	4,112	22,355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECHNOLOGY SPDR	50,208	49,212
TEGNA	6,362	11,739
TELEPHONE & DATA SYS INC	4,555	4,401
TEXAS INSTRUMENTS INC	17,939	18,909
THE COCA-COLA CO	17,211	16,926
THE MADISON SQUARE GARDEN CO	2,946	5,178
TRIMBLE NAV LTD	7,736	9,653
TWITTER INC	4,018	3,679
TYCO INTERNATIONAL LTD	4,680	13,362
UNIFI INC	1,809	3,969
UNION PACIFIC	79	78
UNITED STATES CELLULAR CORP	3,798	2,245
UNITED TECHNOLOGIES CORP	16,362	17,389
UNITEDHEALTH GROUP INC	5,049	28,704
USD CYRUSONE INC	1,830	3,371
V F CORP	10,624	14,567
VALSPAR CORP	2,545	9,954
VANGUARD DIVIDEND APPRECIATION	50,026	49,222
VANGUARD FTSE DEVELOPED MARKET	364,995	345,975
VANGUARD MID-CAP GROWTH ETF	95,548	93,927
VANGUARD MID-CAP VALUE INDEX	100,248	96,264
VANGUARD SM-CAP ETF	123,652	117,500
VERTEX PHARMCTLS INC	3,066	11,954
VIAVI SOLUTIONS INC	2,404	2,010
VISHAY INTERTECH	2,913	3,254
WADDELL & REED FIN INC	2,498	3,726
WEATHERFORD INTL	27,545	18,064
WESTERN DIGITAL CORP	9,451	8,707
WISDOM TREE EUROPE HEDGED EQUI	67,070	56,393
WISDOMTREE JAPAN HEDGED EQUITY	52,174	43,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORLD WRESTLING ENT	3,513	4,995

## TY 2015 Investments - Other Schedule

**Name:** Lighten Family Foundation

**EIN:** 20-8069108

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A&Q GLOBAL DIVERSIFIED STRATEG		500,000	614,356
LAZARD LTD		5,261	5,851



**TY 2015 Other Expenses Schedule****Name:** Lighten Family Foundation**EIN:** 20-8069108

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,000			15,000
Bank Charges	315	315		
State or Local Filing Fees	25			25

TY 2015 Other Income Schedule

**Name:** Lighten Family Foundation

**EIN:** 20-8069108

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss LAZARD LTD	205	205	

TY 2015 Other Professional Fees Schedule

**Name:** Lighten Family Foundation

**EIN:** 20-8069108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	44,321	44,321		

**TY 2015 Taxes Schedule****Name:** Lighten Family Foundation**EIN:** 20-8069108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	7,200			
990-PF Extension for 2014	1,956			
Foreign Tax Paid	317	317		