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#### DLN: 93491112013076

OMB No 1545-0052

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 <u>www.irs.gov/form990pf</u>.

For	caler	ndar year 2015, or tax y	ear beginning 01-0	1-2015	, aı	nd ending 1	2-31-2015	
	e of four	ndation ble Foundation				A Employer ide	entification numbe	er
						20-8103829		
		ion Source street (or P O box number if mail is i	not delivered to street address)	Room/suite		<b>B</b> Telephone nun	nber (see instruction	s)
Fo	undation	Source 501 Silverside Rd				(800) 839-1754		
		state or province, country, and ZIP o DE 198091377	r foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵
	iligion, i	DL 190091377						
<b>G</b> Cł	neck all	l that apply   Tinitial return   Final return   Address chang	☐ Initial return of a fo ☐ A mended return ge ☐ Name change	ormer public charity		<b>2.</b> Foreign or	ganizations meeting	the 85%
						<b>E</b> If private fou	ndation status was t	erminated
					I	<b>F</b> If the founda	tion is in a 60-mont	n termination
				be on cash basıs.)				. —
Pa	rt I	(The total of amounts in columns (	b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	tc , received (attach					
		schedule)		298,510				
	2	•	is <b>not</b> required to attach					
	3		oorarv cash investments					
	4	-	•	40,751		40,751		
	5a	Gross rents						
	Final return Address change    Amended return   Name change							
Φ.	6a	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10  Gross sales price for all assets on line 6a						
Б В В В В В В В В В В В В В В В В В В В	b		ts on line 6a					
	7	· · · · · · · · · · · · · · · · · · ·	n Part IV, line 2)			66,326		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a							
	b	<del>-</del>						
	С		•					
	11	Other income (attach schedu	le)					
	12			373,886		107,077		
	1			0				
	1							
φ								
Ψ								
Expenses								
			•					
Administrative				<b>65</b> 3.220		1.004		
ξ			·	2,330		1,004		
Ę								
ΑĠ								
and	1		-					
	1			<b>1</b> 0.743		218		10,525
Ē	24	Total operating and administ		23,				
Operating		Add lines 13 through 23		13,073		1,222		10,525
0	25	Contributions, gifts, grants pa	aid	93,636				93,636
	26	<b>Total expenses and disbursen</b> 25	nents.Add lines 24 and	106,709		1,222		104,161
	27	Subtract line 26 from line 12						
	а	Excess of revenue over exper	nses and disbursements	267,177				
	ь	Net investment income (if ne	gatıve, enter -0-)			105,855		
	С	Adjusted net income(If negat	ıve, enter -0-)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(1, 200)	(2) 22011 221112	(-,
	2	Savings and temporary cash investments	14,548	41,518	41,518
	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			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,787,236	2,027,443	2,574,943
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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			
	10	instructions Also, see page 1, item I)	1,801,784	2,068,961	2,616,461
	17	Accounts payable and accrued expenses	1,001,70	2,000,501	2,010,101
		Grants payable			
g.	18	Deferred revenue			
≝∣	19	Loans from officers, directors, trustees, and other disqualified persons			
abilities	20	Mortgages and other notes payable (attach schedule)			
<u>ا</u> تــ	21	<b>-</b>			
	22	Other liabilities (describe)		0	
	23	Total liabilities(add lines 17 through 22)		U	
y.		Foundations that follow SFAS 117, check here			
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
10	24	Unrestricted			
8	25	Temporarily restricted			
핕	26	Permanently restricted			
F		Foundations that do not follow SFAS 117, check here 🕨 🔽			
		and complete lines 27 through 31.			
왍	27	Capital stock, trust principal, or current funds			
3	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,801,784	2,068,961	
₹	30	Total net assets or fund balances(see instructions)	1,801,784	2,068,961	
	31	Total liabilities and net assets/fund balances(see instructions)	1,801,784	2,068,961	
Pa	rt 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 agr	ee	
		with end-of-year figure reported on prior year's return)		1	1,801,784
2		Enter amount from Part I, line 27a		2	267,177
3		Other increases not included in line 2 (itemize)		3	
4		Add lines 1, 2, and 3		4	2,068,961
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)—Pa	art II, column (b), lın	e 30 . <b>6</b>	2,068,961

the Part VI instructions

	the kınd(s) of property sold (e g , re house, or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation	L	Date acquired (mo , day, yr )	Date sold (d) (mo , day, yr )	
1 a Publicly-traded Secur	ıtıes						
b							
С							
d							
e							
(e) Gross sales price	Depreciation allowed  (f) (or allowable)		or other basis expense of sale			or (loss) (f) minus (g)	
<b>a</b> 18	5,123		118,79	7		66,326	
b							
С				+			
d				+			
e				+			
	howing gain in column (h) and owne	d by the foundation	on 12/21/60		C (C-I	/h \ ===================================	
	Adjusted basis		ess of col (1)	┧ ,		(h) gain minus ot less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	(j) as of 12/31/69		col (j), if any	(I) Losses (from col (h))			
a						66,326	
b							
С							
d							
e							
3 Net short-term capita	l gain or (loss) as defined in section art I, line 8, column (c) (see instru		)	3		66,326	
Part V Qualification U	nder Section 4940(e) for R	educed Tax on	Net Investme	nt Iı	ncome		
If section 4940(d)(2) applies, le Was the foundation liable for the	rivate foundations subject to the se eave this part blank section 4942 tax on the distributa t qualify under section 4940(e) Do	able amount of any	year in the base p			┌ Yes ┌ No	
1 Enter the appropriate amou	ınt ın each column for each year, se	ee instructions befo	ore making any ent	ries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distributio (col (b) divided	n ratio	
2014	76,643		2,091,745			0 036641	
2013	51,430		1,534,001			0 033527	
2012	42,752		1,033,776			0 041355	
2011	31,624		828,000			0 038193	
2010	28,544		651,176			0 043835	
•	(d)			2		0 193551	
the number of years th	ratio for the 5-year base period—div ne foundation has been in existence	e if less than 5 year	rs	3		0 03871	
	noncharitable-use assets for 2015	•		4		2,400,773	
	3			5		92,934	
	tment income (1% of Part I, line 27	·		6		1,059	
				7		93,993	
8 Enter qualifying distril	butions from Part XII, line 4			8		104,161	

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

ĽŒL	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49	<del>54</del> 0(e),	, UI 4940—See	page	= 10 OL	rue ins	LIUCLIC	115)	
1a		· ┌		1					
	and enter "N/A" on line 1  Date of ruling or determination letter			Į					
	(attach copy of letter if necessary-see instructions)			(					
b								,	059, 1
	here ▶ 🔽 and enter 1% of Part I, line 27b			. ′					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organiza Part I, line 12, col (b)	ations 6	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-)	ndation	s only Others	S	2				
3	Add lines 1 and 2				3				059,
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable four enter -0-)	ndatıor	ns only Other	S	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter-0		•	5				1,059
6	Credits/Payments	1	Ī						
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,	,000					
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			;	1,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here 🔽 if Form 2			J	8				
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .				9				59
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amoun	t over	paid	•	10				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax		Refunded	•	11				
Par	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state	e, or loc	al legislation	or di	d			Yes	No
	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 p			ee In	structı	ons	1		
	for definition)?					•	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities	and co	ppies of any ma	ateria	ls				
	published or distributed by the foundation in connection with the activities.								
	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) impos		= -						
_	(1) On the foundation <b>&gt;</b> \$ (2) On foundation managers								
е	Enter the reimbursement (if any) paid by the foundation during the year for poli	iticai e	xpenditure ta:	x imp	osea				
2	on foundation managers  \$	oortod:	to the IDC2				2		No
2	Has the foundation engaged in any activities that have not previously been rep. If "Yes," attach a detailed description of the activities.	Jortea	to the IKS?		• •		. 2		No
2		ta aau	rning inctrin	ant	- rt. ala	_			
3	Has the foundation made any changes, not previously reported to the IRS, in it of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confi	=	=	-		•	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more d						4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	_					4b		-110
5	Was there a liquidation, termination, dissolution, or substantial contraction du						5		No
,	If "Yes," attach the statement required by General Instruction T.	ing th	e year		• •				NO
6	Are the requirements of section 508(e) (relating to sections 4941 through 49	45)sa	tisfied either						
•	By language in the governing instrument, or	13/34	cioned either						
	By state legislation that effectively amends the governing instrument so th	at no n	nandatory dire	ectio	ns				
	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?					),			
	and Part XV.		·			·	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (	see ins	structions)						
	<u>▶</u> DE		<u> </u>						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	90-PF	to the Attorne	∍y					
	General (or designate) of each state as required by General Instruction G? If						8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the r	meanın	g of section 4	942	(၂)(3)				
	or $4942(j)(5)$ for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	ructions for P	art X	ΊV)?				
	If "Yes," complete Part XIV						. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes,	" attach	n a schedule lis	sting	their n	ames			
	and addresses.						10		No

Par	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800	)839	-1754	
	Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶1980913	377		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		<b>▶</b> □	-
	and enter the amount of tax-exempt interest received or accrued during the year		- ,	
16			v	
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	Yes	No No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		NO
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Day	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Pai			V	
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
Ta	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 V 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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Tyes Vo			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) $ extstyle  ext$			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		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))			
а	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			
h	If "Yes," list the years 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
Ь	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to allyears listed, answer "No" and attach statement—see instructions )	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 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			
	ıf 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		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

Pai	Tt VII-B Statements Rega	irding Activities for	Which Form 4720	May Be Required (Cont	tinued)
5a	During the year did the foundatio	n pay or incur any amount	t to		
	(1) Carry on propaganda, or othe	rwise attempt to influence	e legislation (section 49	45(e))? <b>Tyes F</b>	No
	(2) Influence the outcome of any	specific public election (	see section 4955), or to	carry	
	on, directly or indirectly, any	voter registration drive?.		<b>T</b> Yes <b>F</b>	No
	(3) Provide a grant to an individu	al for travel, study, or oth	er sımılar purposes?	┌ Yes ┌	√ No
	(4) Provide a grant to an organiza			scribed	
	in section 4945(d)(4)(A)? (s				√ No
	(5) Provide for any purpose other			·	
	educational purposes, or for t			Г Yes Г	√ No
b	If any answer is "Yes" to 5a(1)-	·		· · ·	
_	Regulations section 53 4945 or				5b
	Organizations relying on a currer			<u>_</u>	
_	If the answer is "Yes" to question				
	tax because it maintained expend				_ No
	If "Yes," attach the statement requ				
6a	Did the foundation, during the year	· -		promiume on	
Va	a personal benefit contract?			·	. No
<b>L</b>	Did the foundation, during the year			·	
D		ar, pay premiums, directly	or manectry, on a perso	onal benefit contract?	. 60 140
_	If "Yes" to 6b, file Form 8870.	6			- N
7a	At any time during the tax year, v				
b	If yes, did the foundation receive				
Pai	rt VIIII and Contractors	t Officers, Directors	s, Trustees, Founda	ition Managers, Highly	Paid Employees,
1	List all officers, directors, trustee	s. foundation managers a	nd their compensation (	see instructions).	
_			-	(d)	
	(a) Name and address	Title, and average hours per week	(c) Compensation(If not paid, enter	Contributions to	Expense account,
	(a) Name and address	(b) devoted to position	-0-)	employee benefit plans	(e) other allowances
Minds	y Ying	Pres / Dir / Sec	0	and deferred compensation	0
•	ndation Source 501 Silverside Rd	1 0	U		ľ
	nington, DE 198091377				
	Compensation of five highest-paid	d employees (other than t	hose included on line 1–	-see instructions). If none, e	nter "NONE."
	(a)	Title, and avera	200	Contributions to	
Nar	me and address of each employee		- I	employee benefit	Expense account,
	more than \$50,000	(b) devoted to posi	tion	plans and deferred (d) compensation	(e) other allowances
				(a) compensation	
[ot a	I number of other employees hald	nver \$50 000		<b>b</b>	I

Form 990-PF (2015)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trusto and Contractors (continued)	ees, Foundation Managers, High	ly Paid Employees,
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>(b)</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 released organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1	uccu, cic	
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	•	A mount
1	,	
		$\dashv$
		$\dashv$
2		
-		$\dashv$
		$\dashv$
All other program-related investments See instructions		
3		
3		$\dashv$
		$\dashv$
Total. Add lines 1 through 3		<u> </u>
iotai. Add illes I tillough 5		<b>7</b>

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	J.,	
	purposes		
а	Average monthly fair market value of securities	1a	2,385,194
b	A verage of monthly cash balances	1b	52,139
С	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,437,333
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,437,333
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	36,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,400,773
6	Minimum investment return. Enter 5% of line 5	6	120,039
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	120,039
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,059		
b	Income tax for 2015 (This does not include the tax from Part VI ) 2b		
c	Add lines 2a and 2b	2c	1,059
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,980
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,980
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	118,980
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	104,161
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,161
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	1,059
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,102
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
1	Distributable amount for 2015 from Part XI, line 7				118,980
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			102,061	
b	Total for prior years 2013, 2012, 2011				
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
	From 2014				
f	Total of lines 3a through e				
	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 104,161				
а	Applied to 2014, but not more than line 2a			102,061	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				2,100
е	Remaining amount distributed out of corpus		0		
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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
	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				
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions				
Т	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				116,880
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		0		
10					
	Analysis of line 9 Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
	Excess from 2015				
~	LACE33 HUHI ZUIJ				

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

c Any submission deadlines

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 93,636 **b** Approved for future payment

Form 990-PF (2015)  Part XVI-A Analysis of Income-Produc	ing Activitie	:S			Page <b>12</b>
Enter gross amounts unless otherwise indicated	ter gross amounts unless otherwise indicated Unrelated business in			n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	function income (See instructions )
a					
b c					
d					
e					
<b>f</b> <b>g</b> Fees and contracts from government agencies					
2 Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	40,751	
Net rental income or (loss) from real estate				,	
a Debt-financed property					
<b>b</b> Not debt-financed property					
property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	34,625	
Net income or (loss) from special events				31,023	
Gross profit or (loss) from sales of inventory					
L Otherrevenue <b>a</b> _					
b					
c					
d e					
Subtotal Add columns (b), (d), and (e).				75,376	
3 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify				13	75,376
Part XVI-B Relationship of Activities to		plishment of I	Exempt Purpos	es	
Explain below how each activity for wh the accomplishment of the foundation's instructions )					
	<u> </u>				

Part XVI	Information R Noncharitable				actions	s and Re	elationships	With			
	organization directly or 501(c) of the Code (oth	ındırectly (	engage in any of t	the following wit						Yes	No
organıza	ations?										
<b>a</b> Transfer	rs from the reporting fou	ındatıon to	a noncharitable e	exempt organiza	ation of						
<b>(1)</b> Cas	sh								1a(1)		No
<b>(2)</b> Oth	nerassets								1a(2)		No
<b>b</b> Other tr	ansactions										
<b>(1)</b> Sal	es of assets to a nonch	arıtable ex	empt organizatioi	n					1b(1)		No
	chases of assets from a										No
	ntal of facilities, equipm										No
	mbursement arrangeme										No
	ans or loan guarantees.								H		No
	ormance of services or r										No
	of facilities, equipment,										No
_		_								Lue	
	ransaction or sharing ar	rangement		(d) the value of	f the good	ls, other a	ssets, or servic	es receive	ed		nts
		+									
describe	oundation directly or ind ed in section 501(c) of t " complete the following (a) Name of organization	the Code (d schedule	other than section		ın section					s 🔽	<sup>-</sup> No
			+								
the		and belief,	ıt ıs true, correct	t, and complete				n taxpaye	r) is bas	sed on	all
Here				2016-04-10	\ _	****				er shov	vn
	Signature of officer or	trustee		Date		Γıtle		Tale   Tale			
	Print/Type preparer's Jeffrey D Haskell	s name	Preparer's Sign	ature	Date	1	Check ıf self- employed <b>►</b>		013457	70	
Paid	Firm's name ▶		<u> </u>		1	<u> </u>	Firm's EIN 🕨	1			
Prepare	Foundation Source										
Use	Firm's address ▶										
Only	One Hollow Ln Ste 2:	12 Lake Su	ccess,NY 1104	12		_	Phone no (800	)839-175	<del></del> 54		

# 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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
CHINA EVANGELICAL SEMINARY NORTH AMERICA 1520 W CAMERON AVE STE 275 WEST COVINA,CA 91790	N/A	PC	General & Unrestricted	2,850
CHINESE AMERICAN PHYSICIANS SOCIETY 101 CALLAN AVE STE 401 SAN LEANDRO,CA 94577	N/A	PC	General & Unrestricted	2,000
CHINESE THEATER WORKS INC 37-18 NORTHERN BLVD 105 LONG ISLAND CITY,NY 11101	N/A	PC	General & Unrestricted	5,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND 200 SEAPORT BLVD BOSTON,MA 02210	N/A	PC	Giving Fund	38,266
FIRST EVANGELICAL CHURCH OF GLENDALE 522 W BROADWAY GLENDALE,CA 91204	N/A	PC	General & Unrestricted	800
FIRST EVANGELICAL CHURCH OF SAN GABRIEL VALLEY 3658 N WALNUT GROVE AVE ROSEMEAD, CA 91770	N/A	PC	General & Unrestricted	25,000
HERALD CHRISTIAN HEALTH CENTER 923 S SAN GABRIEL BLVD SAN GABRIEL, CA 91776	N/A	PC	General & Unrestricted	3,000
HOLISTIC INTEGRATED SERVICES FOUNDATION PO BOX 2638 FULLERTON,CA 92837	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	1,000
LA OPEN TABLE TENNIS 2633 TROY AVE S EL MONTE, CA 91733	N/A	PC	General & Unrestricted	1,000
LIFE LIGHT EDUCATIONAL FOUNDATION 1860 TYLER AVE S EL MONTE, CA 91733	N/A	PC	General & Unrestricted	500
LOGOS EVANGELICAL SEMINARY 9358 TELSTAR AVE EL MONTE, CA 91731	N/A	PC	General & Unrestricted	720
PASADENA SYMPHONY ASSOCIATION 2 N LAKE AVE STE 1080 PASADENA,CA 91101	N/A	PC	General & Unrestricted	10,500
SACRED & PROFANE A CHAMBER CHORUS 1199 CORNELL AVE	N/A	PC	General & Unrestricted	2,000

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# **TY 2015 Depreciation Schedule**

Name: MY Charitable Foundation

# **TY 2015 Investments Corporate Stock Schedule**

Name: MY Charitable Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	19,180	31,350
AIR PRODS & CHEM INC	18,750	29,275
ALCOA INC	7,168	1,974
ALEXION PHARMACEUTICALS, INC	37,625	38,150
ALIBABA GROUP HOLDING LIMITED	8,339	8,127
ALLERGAN PLC	59,697	72,499
ALLIANCE DATA SYSTEM CORP	9,670	11,063
ALPHABET INC CL A	26,037	51,349
ALPHABET INC CL C	25,907	50,086
AMAZON COM	24,161	33,795
AMERICA MOVIL SA	4,651	2,812
AMGEN INC	8,566	16,233
ANALOG DEVICES INC	15,891	24,894
APPLE INC	54,414	62,629
ARCHER DANIELS MDLND	48,570	36,680
BAIDU.COM - ADR	21,637	56,712
BANK OF AMERICA CORP	28,189	19,708
BERKSHIRE HATHAWAY INC. CLASS	22,918	33,010
BLACKROCK INC	11,753	17,026
BOEING CO	9,638	18,074
CAMECO CORPORATION	10,374	3,699
CATERPILLAR INC	15,351	10,194
CELGENE CORP	41,340	89,819
CF INDUSTRIES HOLDINGS, INC	27,949	30,608
CHENIERE ENERGY INC	8,463	5,588
CHEVRON CORP	15,901	17,992
CISCO SYSTEMS INC	9,810	12,220
CITIGROUP INC	6,816	10,350
CNOOC LTD ADS	23,377	13,569
CONOCOPHILLIPS	5,909	8,171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL RESOURCES INC	8,482	4,596
CORNING INC	7,183	9,140
CREE, INC	8,312	3,334
CSX CORP	4,457	7,785
CTRIP.COM INTERNATIONAL LTD	5,762	18,532
DEERE CO	17,948	15,254
DEUTSCHE BANK AG	19,077	9,660
DEVON ENERGY CORPORATION	2,930	1,600
DIAGEO PLC ADS	7,169	8,180
DOW CHEMICAL PV	6,733	10,296
DR. REDDY'S LAB LTD	4,485	6,944
EAST WEST BANCORP, INC	9,711	10,390
EBAY INC	1,706	4,122
ECOPETROL SA	5,348	1,402
EMC CORP-MASS	11,843	15,408
EOG RESOURCES INC	7,805	5,309
ERICSSON L M TEL CO	5,858	4,805
EXPRESS SCRIPTS HOLDING CO	6,677	17,482
EXXON MOBIL CORP	11,180	11,693
FIRST REPUBLIC BANK	11,628	13,212
FIRST SOLAR INC	8,028	3,300
FREEPORT-MCMORAN COPPER & GOLD	21,883	2,708
GEN DYNAMICS CP	24,527	24,038
GENERAL ELECTRIC CO	33,836	34,265
GILEAD SCIENCES INC	26,078	70,832
GOLDMAN SACHS GROUP	20,782	18,023
HALLIBURTON COMPANY	5,408	5,106
HALYARD HEALTH, INC	278	401
HOLOGIC, INC	6,645	11,607
HOME DEPOT INC	41,695	52,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	9,586	10,357
HSBC HOLDINGS PLC	24,021	19,735
ICICI BK LTD ADS	5,525	7,830
INTEL CORP	11,555	17,225
INTERCONTINENTAL EXCHANGE, INC	35,654	56,377
INTERNATIONAL BUSINESS MACHINE	18,754	20,643
INTERNATIONAL PAPER CO	16,316	15,080
INTUIT	6,149	9,650
INTUITIVE SURGICAL, INC	21,230	21,846
JOHNSON & JOHNSON	13,499	20,544
JP MORGAN CHASE	5,329	13,206
KANSAS CITY SOUTHERN	4,667	14,934
KIMBERLY CLARK CORP	6,678	12,730
KOHLS CORP	5,128	4,763
KROGER CO	51,481	66,927
KUBOTA CORPORATION	8,722	7,739
KYOCERA CP	5,155	4,611
L-3 COMMUNICATIONS CORP	9,647	8,963
LOWES COMPANIES INC	23,842	53,228
LVMH MOET HENN UNSP	3,371	3,150
MAGNA INTERNATIONAL INC	14,086	16,224
MARATHON OIL CORP COM	3,767	2,518
MARATHON PETROLEUM CORP	2,548	10,368
MASTERCARD INC	33,937	102,227
MEDTRONIC PLC	11,543	11,538
MICROSOFT CORP	22,264	22,192
MINDRAY MEDICAL INTL	8,345	10,848
MITSUI & COMPANY, LTD ADR	11,525	9,524
MOHAWK INDS INC	15,596	18,939
MONSANTO CO	28,064	29,556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	12,481	15,905
NASDAQ OMX GROUP	46,448	52,353
NETAPP, INC	15,043	7,296
NEW ORIENTAL ED & TECHNOLOGY G	2,061	6,274
NOBLE CORPORATION	4,543	1,055
NORDSTROM INC	4,280	4,981
NORFOLK SOUTHERN CORP	26,470	31,721
ORACLE CORP	4,167	10,959
PALO ALTO NETWORKS INC	13,862	13,211
PARKER HANNIFIN CP	11,740	9,698
PAYPAL HOLDINGS, INC	2,511	5,430
PHILLIPS 66	5,454	6,135
PRAXAIR INC	9,102	10,240
PROSHARES ULTRA NASDAQ BIOTECH	5,099	30,635
PT TELEKOM. IND. TBK ADR	3,691	4,440
QORVO INC	11,058	10,180
QUALCOMM INC	11,345	11,247
RAYTHEON CO	49,110	62,264
ROCKWELL COLLINS INC	5,429	9,230
SALESFORCE.COM	5,010	15,680
SAP AKTIENGESELL ADS	19,957	27,685
SCHLUMBERGER LTD	19,266	17,438
SIEMENS AG	29,861	26,450
SK TELECOM ADS ADS	4,151	5,038
SOHU.COM INC.	6,357	5,719
ST. JUDE MED INC	11,283	16,987
SVB FINANCIAL GROUP	11,701	11,890
TAIWAN SEMICONDUCTOR MFG CO LT	6,876	9,191
TARGET CORPORATION	4,751	7,261
TEVA PHARMECEUTICAL SP ADR	9,565	9,846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	8,229	8,222
TEXTRON INC	11,230	8,402
THERMO FISHER SCIENTIFIC INC	22,208	28,370
TIFFANY & CO	18,086	15,258
TRANSOCEAN LTD	21,311	3,590
UNILEVER N V N Y	36,336	43,320
UNION PACIFIC	4,247	15,640
UNITED TECHNOLOGIES CORP	8,949	9,607
VALE SA	3,252	329
VALERO ENERGY CORP	10,046	14,142
VALSPAR CORP	8,797	8,295
WALT DISNEY HOLDINGS CO	33,734	63,047
WELLS FARGO & CO	2,147	7,067
WISDOMTREE TOTAL EARNINGS	46,710	49,763

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# **TY 2015 Other Expenses Schedule**

Name: MY Charitable Foundation

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,500			10,500
Bank Charges	218	218		
State or Local Filing Fees	25			25

#### **TY 2015 Taxes Schedule**

Name: MY Charitable Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	1,000			
990-PF Extension for 2014	326			
Foreign Tax Paid	1,004	1,004		

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OMB No 1545-0047

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

2015

**Employer identification number** 

MYCh	aritable Foundation	ກ 	20-8103829	
Organ	ization type (chec	ok one)		
Filers	of:	Section:		
Form 9	90 or 990-EZ	□ 501(c)( ) (enter number) organization		
			private foundation	
		☐ 527 political organization		
Form 9	90-PF	√ 501(c)(3) exempt private foundation		
			ate foundation	
		□ 501(c)(3) taxable private foundation		
Gener		tion filing Form 990, 990-EZ, or 990-PF that received, during the ye from any one contributor Complete Parts I and II See instructions		or
Specia	al Rules			
Γ	under sections 50 received from any	on described in section 501(c)(3) filing Form 990 or 990-EZ that monographs and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 one contributor, during the year, total contributions of the greate r (ii) Form 990-EZ, line 1 Complete Parts I and II	0 or 990-EZ), Part II, line 13, 16a, or 16b, and that	990
Γ	during the year, to	on described in section 501(c)(7), (8), or (10) filing Form 990 or 99 otal contributions of more than \$1,000 <i>exclusively</i> for religious, che of cruelty to children or animals. Complete Parts I, II, and III		or
Γ	during the year, conthis box is checked purpose. Do not continuous	on described in section $501(c)(7)$ , $(8)$ , or $(10)$ filing Form 990 or 99 contributions $exclusively$ for religious, charitable, etc., purposes, bed, enter here the total contributions that were received during the omplete any of the parts unless the <b>General Rule</b> applies to this le, etc., contributions totaling \$5,000 or more during the year	out no such contributions totaled more than \$1,000 lf e year for an exclusively religious, charitable, etc, s organization because it received nonexclusively	:

990-EZ, or 990-PF)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its

Name of organization
MY Charitable Foundation

Employer identification number 20-8103829

Part I	Contributors (see instructions) Use duplicate copies of Part I if a	additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of con	
1			Person	Г
	Ying Mindy 2650 Mission Street Suite 205	\$ 298,510	Payroll	Г
	San Marino, CA 91108		Noncash (Complete Part II to contributions)	for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of con	
			Person	Г
		\$	Payroll	Γ
		<del>`</del>	Noncash	Г
			(Complete Part II to contributions )	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of con	
			Person	Γ
		s	Payroll	Γ
			Noncash	Г
			(Complete Part II to contributions )	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of con	
			Person	Γ
			Payroll	Г
		<del>`</del>	Noncash	Г
			(Complete Part II to contributions )	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of con	
			Person	Г
		s	Payroll	Γ
	-	<del>`</del>	Noncash	Г
			(Complete Part II to contributions )	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of con	tribution
			Person	Γ
			Payroll	Γ
			Noncash	Г
			(Complete Part II to contributions)	or noncash

Name of organization
MY Charitable Foundation

Employer identification number

20-8103829

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

Schedule B (Form 990, 990-E∠, or 990-PF) (2015)
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Page 4

me of organization		Emp	oloyer identification number
Charitable Foundat		20-8	8103829
total more line entry. of \$1,000 o	than \$1,000 for the year from any o	ne contributor. Complete column III, enter the total of <i>exclusively</i> re mation once. See instructions.) <b>&gt;</b>	eligious, charitable, etc., contributions
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift  d ZIP4 Rel	lationship of transferor to transferee
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.   -	Transferee's name, address, and	(e) Transfer of gift	lationship of transferor to transferee
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
·   -	Transferee's name, address, and	(e) Transfer of gift	lationship of transferor to transferee
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

#### **Additional Data**

Software ID: Software Version:

**EIN:** 20-8103829

Name: MY Charitable Foundation

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	RAYTHEON CO RTN, 300 00000000 sh	\$ 37,983	2015-12-23
1	GEN DYNAMICS CP GD, 175 00000000 sh	\$ 24,527	2015-12-23
1	GENERAL ELECTRIC CO GE, 1100 00000000 sh	\$ 33,836	2015-12-23
1	ALEXION PHARMACEUTICALS, INC ALXN, 200 00000000 sh	\$ 37,626	2015-12-23
1	WALT DISNEY HOLDINGS CO DIS, 200 00000000 sh	\$ 21,154	2015-12-23
1	NASDAQ OMX GROUP (THE) NDAQ, 600 00000000 sh	\$ 34,887	2015-12-23
1	HOME DEPOT INC HD, 200 00000000 sh	\$ 26,522	2015-12-23
1	MICROSOFT CORP MSFT, 400 00000000 sh	\$ 22,264	2015-12-23
1	AMAZON COM AMZN, 20 00000000 sh	\$ 13,232	2015-12-23
1	ALLERGAN PLC AGN, 149 00000000 sh	\$ 46,479	2015-12-23