Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation: MKM FOUNDATION

A Employer identification number: 23-7966478

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] 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) ▶ $ 21,443,180.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	222.	222.		
	4	Dividends and interest from securities	524,616.	524,616.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,670.			
	b	Gross sales price for all assets on line 6a 991,746.				
	7	Capital gain net income (from Part IV, line 2)		48,666.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	8,659.	7,143.		
	12	**Total.** Add lines 1 through 11	582,167.	580,647.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [2]	80,751.	80,751.		
	17	Interest	6,306.	6,306.		
	18	Taxes (attach schedule) (see instructions) [3]	13,473.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	75,478.	10,539.		64,391.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	176,008.	97,596.		64,391.
	25	Contributions, gifts, grants paid	1,046,000.			1,046,000.
	26	Total expenses and disbursements Add lines 24 and 25	1,222,008.	97,596.		1,110,391.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-639,841.			
	b	**Net investment income** (if negative, enter -0-)		483,051.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,532,025.	286,174.	286,174.
	3 Accounts receivable ▶ 1,730.			
	Less allowance for doubtful accounts ▶	3,294.	1,730.	1,730.
	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)[5]	1,492,194.	1,604,139.	1,548,090.
	b Investments - corporate stock (attach schedule) ATCH 6	11,503,544.	11,956,689.	17,796,021.
	c Investments - corporate bonds (attach schedule) ATCH 7	1,817,076.	1,646,719.	1,561,409.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8		222,841.	249,756.
	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)	16,348,133.	15,718,292.	21,443,180.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	16,348,133.	15,718,292.	
	30 **Total net assets or fund balances** (see instructions)	16,348,133.	15,718,292.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	16,348,133.	15,718,292.	

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	16,348,133.
2 Enter amount from Part I, line 27a	2	-639,841.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	10,000.
4 Add lines 1, 2, and 3	4	15,718,292.
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	15,718,292.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	48,666.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,026,548.	20,645,372.	0.049723
2013	467,248.	11,690,461.	0.039968
2012	222,666.	8,483,734.	0.026246
2011	180,269.	3,781,287.	0.047674
2010	152,665.	3,318,737.	0.046001

2	**Total** of line 1, column (d)	2	0.209612
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	0.041922
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,489,923.
5	Multiply line 4 by line 3	5	900,901.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,831.
7	Add lines 5 and 6	7	905,732.
8	Enter qualifying distributions from Part XII, line 4	8	1,110,391.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,831.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,831.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,831.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 19,500.		
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	19,500.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,669.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 4,900. **Refunded** ▶	11	9,769.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754
Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ATCH 10 ☐ 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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 12		142,892.

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	20,939,885.
b	Average of monthly cash balances	1b	646,699.
c	Fair market value of all other assets (see instructions)	1c	230,597.
d	**Total** (add lines 1a, b, and c)	1d	21,817,181.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,817,181.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	327,258.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,489,923.
6	**Minimum investment return.** Enter 5% of line 5	6	1,074,496.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,074,496.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,831.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,831.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,069,665.
4	Recoveries of amounts treated as qualifying distributions			4	10,000.
5	Add lines 3 and 4			5	1,079,665.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,079,665.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,110,391.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,110,391.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,831.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,105,560.

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					1,079,665.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011	73,814.				
c From 2012					
d From 2013					
e From 2014	18,311.				
f **Total** of lines 3a through e		92,125.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,110,391.					
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					1,079,665.
e Remaining amount distributed out of corpus		30,726.			
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		122,851.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		122,851.			
10 Analysis of line 9					
a Excess from 2011	73,814.				
b Excess from 2012					
c Excess from 2013					
d Excess from 2014	18,311.				
e Excess from 2015	30,726.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . . . ▶ **3a**				1,046,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	222.	
4 Dividends and interest from securities			14	524,616.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	4.	18	48,666.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14		-267.		8,926.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-263.		582,430.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 582,167.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Marc O Donnell, trustee | Oct 31, 2016 | ▶ trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/31/2016		P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 — Phone no 8008391754

JSA
5E1493 1 000

MKM Foundation
Taxable Year Ending December 31, 2015

23-7966478

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 991,746	$ 945,087	$ 46,659
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 2,007
Total included in Part IV				$ 991,746	$ 945,087	$ 48,666
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 4
Part I, Line 6a Total						$ 48,670

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS GLENMEDE PRIVATE INVESTMENT	6,884.	7,143.
FEDERAL TAX REFUND	1,775.	
TOTALS	8,659.	7,143.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	80,751.	80,751.
TOTALS	80,751.	80,751.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990-PF ESTIMATED TAX FOR 2015	7,400.
990-PF EXTENSION FOR 2014	6,073.
TOTALS	13,473.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	62,141.		62,141.
BANK CHARGES	33.	33.	
INDEMNIFICATION INSURANCE	2,250.		2,250.
K-1 EXP GLENMEDE PRIVATE INVES	11,054.	10,506.	
TOTALS	75,478.	10,539.	64,391.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN BANKS - 0.85	95,734.	84,176.
FEDERAL HOME LOAN BANKS - 5.00	84,874.	74,989.
FEDERAL NATIONAL MO - 2.500%	92,203.	89,969.
FEDERAL NATIONAL MO - 3.000%	91,288.	90,794.
FEDERAL NATIONAL MO 05/01/2042	90,780.	90,064.
FEDERAL NATIONAL MO 12/01/2041	119,757.	119,335.
FEDERAL NATIONAL MO - 5.000%	154,466.	136,993.
FEDERAL NATIONAL MO - 6.000%	4,523.	5,244.
FHLM CORP - 1.250% - 08/01/201	49,480.	49,444.
FHLMC #G08671 - 3.500% - 10/01	103,865.	102,351.
FHLMC - 3.000% - 01/01/2043	121,825.	118,261.
FHLMC C03796 - 3.500% - 04/01/	122,319.	119,868.
US T NOTE - 3.125% - 11/15/204	163,089.	170,259.
US T NOTE - 4.750% - 08/15/201	72,375.	63,602.
US T NOTE - 6.250% - 08/15/202	185,391.	180,792.
US T NTS - 2.625% - 11/15/2020	52,170.	51,949.
US OBLIGATIONS TOTAL	1,604,139.	1,548,090.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	187,301.	361,536.
ABBOTT LABS	162,491.	278,442.
ABBVIE INC	131,385.	278,428.
APPLE INC	80,609.	147,364.
AT&T, INC	324,145.	316,572.
AUTOMATIC DATA PROCESSING INC	190,645.	423,600.
AVAGO TECHNOLOGIES LIMITED	80,530.	362,875.
BAXALTA INCORPORATED	102,411.	175,635.
BAXTER INTERNATIONAL INC	120,177.	171,675.
BERKSHIRE HATHAWAY INC DEL CL	87,920.	197,800.
BLACKROCK STRAT INC OPP - INS	327,943.	314,850.
BRISTOL-MYERS SQUIBB CO	226,257.	460,893.
CHEVRON CORP	191,622.	287,872.
CHUBB CORPORATION	224,677.	504,032.
CISCO SYSTEMS INC	229,347.	290,559.
CLOROX CO	191,654.	380,490.
CONOCOPHILLIPS	144,551.	158,746.
DOMINION RESOURCES INC	232,926.	392,312.
DU PONT DE NEMOURS	228,137.	313,020.
ELI LILLY & CO	313,450.	505,560.
EMERSON ELECTRIC CO	178,791.	234,367.
EXPRESS SCRIPTS HOLDING CO	25,759.	113,633.
EXXON MOBIL CORP	199,280.	259,184.
GENERAL ELECTRIC CO	276,581.	264,775.
GLENMEDE FUND INTERNATIONAL	597,222.	484,314.
GLENMEDE SMALL CAP ADVISOR	557,107.	666,743.
HOME DEPOT INC	162,150.	661,250.
ILLINOIS TOOL WORKS	220,476.	417,060.
INTEL CORP	147,678.	251,485.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES RUSSELL 2000	349,895.	456,561.
JOHNSON & JOHNSON	215,586.	369,792.
KELLOGG CO	211,120.	303,534.
MATTHEWS PACIFIC TIGER FUND I	450,755.	473,334.
MERCK & CO INC	216,489.	322,202.
MICROCHIP TECHNOLOGY INC	150,946.	195,468.
MICROSOFT CORP	233,736.	471,580.
NESTLE S.A	46,202.	89,304.
NEXTERA ENERGY, INC	181,078.	415,560.
NIKE INC-CL B	167,017.	537,500.
NORTHERN TRUST CORPORATION	229,172.	288,360.
OCCIDENTAL PETROLEUM CORP	132,601.	128,459.
OMNICOM GROUP	176,427.	355,602.
ORACLE CORP	266,244.	255,710.
PARKER HANNIFIN CP	80,432.	77,584.
PEPSICO INC	195,505.	329,736.
PNC FINANCIAL GROUP INC	141,453.	190,620.
PROCTER GAMBLE CO	182,007.	254,112.
QUALCOMM INC	151,590.	149,955.
SCHLUMBERGER LTD	201,700.	265,050.
T. ROWE PRICE INSTL EMERG	281,715.	236,458.
TARGET CORPORATION	136,277.	228,722.
TEXAS INSTRUMENTS INC	139,631.	235,683.
THE CHEMOURS CO	11,583.	5,038.
TWEEDY BROWNE GLOBAL VALUE FUN	606,635.	587,481.
UNION PACIFIC	134,304.	125,120.
US BANCORP	170,477.	200,549.
WALGREENS BOOTS ALLIANCE	217,390.	425,775.
YUM BRANDS INC	135,500.	146,100.
TOTALS	11,956,689.	17,796,021.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BLACKROCK INC - 6.250% - 09/15	142,269.	129,679.
CATERPILLAR INC NTS - 7.900% -	133,886.	117,003.
CISCO SYS INC - 2.900% - 03/04	100,705.	102,792.
DEERE JOHN CAP CORP - 3.900% -	137,009.	132,403.
GENERAL ELEC CAP CORP - 5.300%	142,038.	140,952.
HONEYWELL - 5.300% - 03/01/201	130,736.	118,707.
INTEL CORP NOTE - 3.300% - 10/	135,477.	139,836.
PEPSICO INC - 7.900% - 11/01/2	161,669.	140,611.
TOYOTA MOTOR CREDIT CORP MTN -	131,716.	131,049.
UNITED TECHNOLOGIES CORP - 6.1	132,441.	122,670.
WAL MART STORES INC NT - 5.800	48,444.	43,769.
WAL-MART STORES INC - 7.550% -	100,278.	98,685.
WELLS FARGO - 5.625% - 12/11/2	68,920.	64,370.
WELLS FARGO NT - 4.480% - 01/1	81,131.	78,883.
TOTALS	1,646,719.	1,561,409.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GLENMEDE PRIVATE INVESTMENT FU	222,841.	249,756.
TOTALS	222,841.	249,756.

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

DESCRIPTION		AMOUNT
RETURNED GRANT		10,000.
	TOTAL	10,000.

MKM FOUNDATION 23-7966478

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
991,746.		945,087.					46,659.	
		PASSTHROUGH K1 CAPITAL GAIN						
							2,007.	
TOTAL GAIN(LOSS)							48,666.	

ATTACHMENT 10

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

GRANTEE'S NAME:	KNIGHT PARK TRUSTEES
GRANTEE'S ADDRESS:	P.O. BOX 8731
CITY, STATE & ZIP:	COLLINGSWOOD, NJ 08108
GRANT DATE:	05/30/2014
GRANT AMOUNT:	3,000.
GRANT PURPOSE:	RESTORATION OF THE KNIGHT PARK CARETAKER'S HOUSE
AMOUNT EXPENDED:	3,000.
ANY DIVERSION?	NO
DATES OF REPORTS:	6/25/15
VERIFICATION DATE:	

RESULTS OF VERIFICATION:
NONE NECESSARY

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARIE O'DONNELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
ELIZABETH ANNE VOGELMANN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GLENMEDE 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	INVESTMENT MGT	80,751.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	62,141.
	TOTAL COMPENSATION	142,892.

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AARP FOUNDATION 601 E ST NW TAX DEPT WASHINGTON, DC 20049	N/A PC	AARP FOUNDATION TAXAIDE PROGRAM	3,000.
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	N/A PC	ANNUAL FUND	10,000
ALMOST HOME ANIMAL SHELTER AND ADOPTION CENTER INC 9140 PENNSAUKEN HWY STE C PENNSAUKEN, NJ 08110	N/A PC	OPERATING EXPENSES	7,500
AMERICAN DANCEWHEELS FOUNDATION INC PO BOX 88 BALA CYNWYD, PA 19004	N/A PC	GENERAL & UNRESTRICTED	5,000.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEW YORK, NY 10005	N/A PC	FOR GREATEST NEED	25,000
ANIMAL ADOPTION CENTER INC 501 BERLIN RD N LINDENWOLD, NJ 08021	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATED HUMANE SOCIETIES INC 124 EVERGREEN AVE NEWARK, NJ 07114	N/A PC	FOR USE BY POPCORN PARK ZOO	5,000.
AZUKA THEATRE COLLECTIVE 1700 SANSOM ST STE 800 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	5,000
BRYN MAWR HOSPITAL FOUNDATION 3803 W CHESTER PIKE STE 250 NEWTOWN SQUARE, PA 19073	N/A PC	COMPREHENSIVE BREAST CENTER IN SUPPORT OF PATIENTS WHO NEED FINANCIAL ASSISTANCE	10,000
CENTER FOR DISASTER PHILANTHROPY INC 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	50,000
CHARITY NAVIGATOR 139 HARRISTOWN RD, STE 201 GLEN ROCK, NJ 07452	N/A PC	GENERAL & UNRESTRICTED	1,000
CHARITY NAVIGATOR 139 HARRISTOWN RD, STE 201 GLEN ROCK, NJ 07452	N/A PC	FOR GREATEST NEED	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLINGSWOOD FRIENDS OF THE LIBRARY 771 HADDON AVE COLLINGSWOOD, NJ 08108	N/A PC	GENERAL & UNRESTRICTED	2,500.
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA, PA 19132	N/A PC	WEST PHILADELPHIA SITE PROJECT	10,000
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA, PA 19132	N/A PC	HELPING ADULTS SUCCEED IN WEST PHILADELPHIA	30,000
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA, PA 19132	N/A PC	WEST PHILADELPHIA SITE PROJECT	150,000.
DOLCE SUONO ENSEMBLE, INC 135 N 22ND ST PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	5,000
ELDERNET OF LOWER MERION AND NARBERTH 9 S BRYN MAWR AVE BRYN MAWR, PA 19010	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	ANNUAL FUND, ELON'S GREATEST NEED	20,000.
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	ANONYMOUS ODYSSEY SCHOLARSHIP FUND	50,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	ANONYMOUS ODYSSEY SCHOLARSHIP FUND	22,500.
FOOD BANK OF SOUTH JERSEY INC 1501 JOHN TIPTON BLVD PENNSAUKEN, NJ 08110	N/A PC	HOPE MOBILE AND TWILIGHT HARVEST PROGRAM	17,500.
FRACTURED ATLAS INC 248 W 35TH ST 10TH FLR NEW YORK, NY 10001	N/A PC	PHILADELPHIA ARTISTS' COLLECTIVE (PAC)	13,000.
FREE THE SLAVES INC 1320 19TH ST NW STE 600 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNEWOOD, PA 19096	N/A PC	DAVID FELSEN SCHOLARSHIP FUND	15,000
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNEWOOD, PA 19096	N/A PC	ANNUAL FUND CAMPAIGN	10,000
FRIENDS OF COMPASS INC 1712 N ST NW STE 302 WASHINGTON, DC 20036	N/A PC	COMPASS IN GREATER PHILADELPHIA PROGRAM	7,000.
FRINGEARTS 140 N COLUMBUS BLVD PHILADELPHIA, PA 19106	N/A PC	GENERAL & UNRESTRICTED	8,000
GUIDESTAR USA INC 4801 COURTHOUSE ST STE 220 WILLIAMSBURG, VA 23188	N/A PC	GENERAL & UNRESTRICTED	1,000
HAVERFORD TOWNSHIP FREE LIBRARY ASSN 1601 DARBY RD HAVERTOWN, PA 19083	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEADLONG DANCE THEATER 1170 S BROAD ST PHILADELPHIA, PA 19146	N/A PC	GENERAL & UNRESTRICTED	5,000.
HILLTOP PREPARATORY SCHOOL INC 737 S ITHAN AVE ROSEMONT, PA 19010	N/A PC	ANNUAL FUND	7,000
IMPACT 100 PHILADELPHIA PO BOX 275 WYNNEWOOD, PA 19096	N/A PC	GENERAL & UNRESTRICTED	1,000.
IMPACT 100 PHILADELPHIA PO BOX 275 WYNNEWOOD, PA 19096	N/A PC	OPERATING COSTS FUND	3,000
IMPACT 100 PHILADELPHIA PO BOX 275 WYNNEWOOD, PA 19096	N/A PC	THE FOUNDERS FELLOWSHIP PROGRAM	3,000
INIS NUA THEATRE COMPANY 1427 SPRUCE ST 1F PHILADELPHIA, PA 19102	N/A PC	GENERAL & UNRESTRICTED	15,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAZZ BRIDGE PROJECT INC 3008 LIMEKILN PIKE GLENSIDE, PA 19038	N/A PC	FOR GREATEST NEED	5,000
JUNK 1938 S ISEMINGER ST PHILADELPHIA, PA 19148	N/A PC	GENERAL & UNRESTRICTED	6,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATION 225 CITY LINE AVE BALA CYNWYD, PA 19004	N/A PC	GENERAL & UNRESTRICTED	7,000
KANSAS UNIVERSITY ENDOWMENT ASSOC PO BOX 928 LAWRENCE, KS 66044	N/A PC	MONARCH WATCH PROJECT	2,000
KNIGHT PARK TRUSTEES PO BOX 8731 COLLINGSWOOD, NJ 08108	N/A PC	RESTORATION OF THE CARETAKER'S HOUSE FUND	30,000.
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA, PA 19105	N/A PC	GENERAL & UNRESTRICTED	3,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY 3 MANHATTAN DR BURLINGTON, NJ 08016	N/A PC	NEW VISIONS HOMELESS DAY SHELTER PROGRAM	25,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE 1930 PHILADELPHIA, PA 19109	N/A PC	GENERAL & UNRESTRICTED	25,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE 1930 PHILADELPHIA, PA 19109	N/A PC	MASTER CLASS PROGRAM	25,000
MEDIA THEATRE FOR THE PERFORMING ARTS 104 E STATE ST MEDIA, PA 19063	N/A PC	GENERAL & UNRESTRICTED	2,000
MINDFULNESS THROUGH MOVEMENT INC 250 W LANCASTER AVE WAYNE, PA 19087	N/A PC	GENERAL & UNRESTRICTED	5,000
MTAALA FOUNDATION 230 KINGS HWY 136 HADDONFIELD, NJ 08033	N/A PC	GENERAL & UNRESTRICTED	2,500.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW JERSEY TREE FOUNDATION INC 576 LEESVILLE RD JACKSON, NJ 08527	N/A PC	CAMDEN URBAN AIRSHED REFORESTATION PROGRAM	10,000
OAKMONT FIRE CO NO 1 OF HAVERFORD TOWNSHIP 23 W BENEDICT AVE HAVERTOWN, PA 19083	N/A PC	GENERAL & UNRESTRICTED	5,000.
PAINTED BRIDE ART CENTER INC 230 VINE ST PHILADELPHIA, PA 19106	N/A PC	REVOLUTION SHAKESPEARE PROJECT	5,000.
PALMYRA COVE ENVIRONMENTAL EDUCATION FOUNDATION IN PO BOX 6 PALMYRA, NJ 08065	N/A PC	TO COMPLETE THE LAPTOP PROJECT AND FOR GENERAL CHARITABLE PURPOSES	5,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N BROAD ST PHILADELPHIA, PA 19102	N/A PC	GENERAL & UNRESTRICTED	5,000
PENNSYLVANIA PRISON SOCIETY 245 N BROAD ST STE 300 PHILADELPHIA, PA 19107	N/A PC	PRISONER REENTRY NETWORK PROGRAM	15,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PENNSYLVANIA PRISON SOCIETY 245 N BROAD ST STE 300 PHILADELPHIA, PA 19107	N/A PC	REENTRY WORKSHOPS FOR FORMERLY INCARCERATED WOMEN	30,000.
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC	CHESTER FARE AND SQUARE OPERATING EXPENSES AND FRESH FOR ALL PROGRAM	50,000
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADEIPHIA, PA 19130	N/A PC	EMERGENCY FUND FOR OLDER PHILADELPHIANS	10,000.
PHILADELPHIA FREEDOM VALLEY YOUNG MENS CHRISTIAN A 400 FAYETTE ST CONSHOHOCKEN, PA 19428	N/A PC	ANNUAL CAMPAIGN	2,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A PC	OPERATING EXPENSES FUND	25,000
PHILADELPHIA ORCHESTRA RETIREES AND FRIENDS INC 1102 CROMWELL RD WYNDMOOR, PA 19038	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PINELANDS PRESERVATION ALLIANCE INC 17 PEMBERTON RD SOUTHAMPTON, NJ 08088	N/A PC	RESERVE FUND FOR SOUTH JERSEY GAS PIPELINE PROJECT AND STRENGTHENING THE PINELANDS PROTECTION PLAN	10,000.
PLEASE TOUCH MUSEUM 4231 AVE OF THE REPUBLIC AVE PHILADELPHIA, PA 19131	N/A PC	LEGACY OF PLAY CAMPAIGN	5,000
PRISON DHARMA NETWORK INC PO BOX 206 S DEERFIELD, MA 01373	N/A PC	PRISON DHARMA RESEARCH PROJECT	14,000
PROJECT GUTENBERG LITERARY ARCHIVE FOUNDATION INC 809 N 1500 W SALT LAKE CTY, UT 84116	N/A PC	GENERAL & UNRESTRICTED	10,000
PROJECT HOME 1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A PC	THE HONICKMAN LEARNING CENTER AND COMCAST TECHNOLOGY LABS	10,000
REPORTERS WITHOUT BORDERS INCORPORATED 1500 K ST NW STE 600 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	1,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIVERFRONT HISTORICAL SOCIETY PO BOX 172 BEVERLY, NJ 08010	N/A PC	GENERAL & UNRESTRICTED	2,000.
SERVICE WOMENS ACTION NETWORK 1779 MASSACHUSETTS AVE NW STE 510 WASHINGTON, DC 20036	N/A PC	VA BENEFITS AND HEALTHCARE PROJECT	15,000.
SHINING HOPE FOR COMMUNITIES INC 175 VARICK ST, 5TH FL NEW YORK, NY 10014	N/A PC	GENERAL & UNRESTRICTED	10,000.
SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013	N/A PC	HAITIAN CULTURAL RECOVERY PROJECT	7,500
ST JOSEPHS UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	N/A PC	PRESIDENT'S MAGIS SCHOLARSHIP FUND	5,000
ST PAUL EVANGELICAL LUTHERAN CHURCH 832 PARK AVE COLLINGSWOOD, NJ 08108	N/A PC	ST PAUL'S FOOD PANTRY PROJECT	7,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEAM UP PHILLY 111 FORREST AVE FL 3 NARBERTH, PA 19072	N/A PC	GENERAL & UNRESTRICTED	26,000.
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	N/A PC	HOMELESS HEALTH INITIATIVE	25,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	N/A PC	FOR GREATEST NEED	5,000.
THE NATIONAL MILITARY FAMILY ASSOCIATION INC 3601 EISENHOWER AVE, STE 425 ALEXANDRIA, VA 22304	N/A PC	FOR GREATEST NEED	10,000
THE ROEBLING MAIN GATE MUSEUM PO BOX 9 ROEBLING, NJ 08554	N/A PC	GENERAL & UNRESTRICTED	2,000
TRIPLE GEM SOCIETY INC PO BOX 713 PRINCETON, NJ 08542	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085	N/A PC	GENERAL & UNRESTRICTED	2,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	N/A PC	GENERAL & UNRESTRICTED	5,000
WIKIMEDIA FOUNDATION INC. PO BOX 98204 WASHINGTON, DC 20090	N/A PC	GENERAL & UNRESTRICTED	2,000
WOODFORD CEDAR RUN WILDLIFE REFUGE INC 4 SAW MILL RD MEDFORD, NJ 08055	N/A PC	FOR GREATEST NEED	5,000.
WORLDWIDE FISTULA FUND INC 2 WOODFIELD LAKE 1100 E WOODFIELD RD SCHAUMBURG, IL 60173	N/A PC	SPONSORSHIP OF FISTULA SURGICAL COSTS	7,500
ZETA TAU ALPHA FOUNDATION INC 3450 FOUNDERS RD INDIANAPOLIS, IN 46268	N/A PC	GENERAL & UNRESTRICTED	1,000
		TOTAL CONTRIBUTIONS PAID	1,046,000.

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

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	(267.)	14	7,151.	
FEDERAL TAX REFUND			01	1,775.	
TOTALS		(267.)		8,926.	