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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning		, 2015, and ending	
Name of foundation  MGN FAMILY FOUNDATION		A Employer identification number 25-6873635	
Number and street (or P O box number if mail is not delivered to street address)  FOUNDATION SOURCE 501 SILVERSIDE RD		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. ► <input type="checkbox"/>	
G Check all that apply  Initial return Final return Address change		Initial return of a former public charity Amended return Name change	
H Check type of organization  <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		D 1 Foreign organizations, check here. ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,936,213.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ► <input type="checkbox"/>	
J Accounting method  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► <input type="checkbox"/>	
(Part I, column (d) must be on cash basis)		(Part I, column (d) must be on cash basis)	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income
Revenue		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.			
3 Interest on savings and temporary cash investments.	24.	24.	
4 Dividends and interest from securities	45,017.	45,017.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a	721,208.		
7 Capital gain net income (from Part IV, line 2)		0.	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule) ATCH. 1	-23,027.	3,170.	
12 Total. Add lines 1 through 11	18,253.	48,211.	
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)	21,388.	21,388.	
c Other professional fees (attach schedule) [2]			
17 Interest	3,476.		
18 Taxes (attach schedule) (see instructions) [3]			
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) ATCH. 4	19,172.	222.	18,722.
24 Total operating and administrative expenses.	44,036.	21,610.	18,722.
Add lines 13 through 23.	114,500.		114,500.
25 Contributions, gifts, grants paid	158,536.	21,610.	133,222.
26 Total expenses and disbursements Add lines 24 and 25			
27 Subtract line 26 from line 12	-140,283.		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		26,601.	
c Adjusted net income (if negative, enter -0-)			

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .	64,901.	35,768.	35,768.	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable. . . . .				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use. . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments - U S and state government obligations (attach schedule) . . . . .				
b	Investments - corporate stock (attach schedule) ATCH 5 . . . . .	1,892,879.	1,563,942.	1,672,784.	
c	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) . . . . . ATCH 6 . . . . .	13,855.	231,642.	227,661.	
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) . . . . .	1,971,635.	1,831,352.	1,936,213.	
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					
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 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 . . . . .	1,971,635.	1,831,352.		
30	Total net assets or fund balances (see instructions) . . . . .	1,971,635.	1,831,352.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,971,635.	1,831,352.		
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	1,971,635.		
2	Enter amount from Part I, line 27a. . . . .	2	-140,283.		
3	Other increases not included in line 2 (itemize) ►	3			
4	Add lines 1, 2, and 3 . . . . .	4	1,831,352.		
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	1,831,352.		

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	-3,839.	
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	124,784.	2,243,623.	0.055617
2013	93,824.	1,924,745.	0.048746
2012	124,629.	1,673,799.	0.074459
2011	98,420.	1,707,324.	0.057646
2010	91,439.	1,660,334.	0.055073
2 Total of line 1, column (d) . . . . .			2 0.291541
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 0.058308
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			4 2,100,530.
5 Multiply line 4 by line 3 . . . . .			5 122,478.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 266.
7 Add lines 5 and 6 . . . . .			7 122,744.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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			8 133,222.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1 266.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	
3	Add lines 1 and 2 . . . . .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	
6	<b>Credits/Payments</b>	
a	2015 estimated tax payments and 2014 overpayment credited to 2015. . . . .	6a 6b 6c 6d 7 710.
b	Exempt foreign organizations - tax withheld at source . . . . .	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	
d	Backup withholding erroneously withheld . . . . .	
7	Total credits and payments Add lines 6a through 6d . . . . .	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ► 9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ► 10	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► 300. Refunded ► 11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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? . . . . .

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .

1c Did the foundation file Form 1120-POL for this year? . . . . .

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

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

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? . . . . .

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VT,  
\_\_\_\_\_

8b 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 . . . . .

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 . . . . .

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

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

11	Yes	No
11	X	
12		X
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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (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). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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? . . . . .		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____		
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) . . . . .		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 7		0.	0.	0.

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

**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	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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	2,064,440.
b Average of monthly cash balances . . . . .	1b	68,078.
c Fair market value of all other assets (see instructions) . . . . .	1c	
d Total (add lines 1a, b, and c) . . . . .	1d	2,132,518.
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	2,132,518.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	31,988.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,100,530.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	105,027.

**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	105,027.
2a Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	266.
b Income tax for 2015 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	266.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	104,761.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	104,761.
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	104,761.

**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	133,222.
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	133,222.
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	266.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	132,956.

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 . . . . .				104,761.
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 . . . . .	14,086.			
b From 2011 . . . . .	40,006.			
c From 2012 . . . . .	2,411.			
d From 2013 . . . . .	15,369.			
e From 2014 . . . . .		71,872.		
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 133,222.				
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. . . . .				104,761.
e Remaining amount distributed out of corpus. . . . .	28,461.			
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		100,333.		
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 . . . . .		100,333.		
10 Analysis of line 9				
a Excess from 2011 . . . . .	14,086.			
b Excess from 2012 . . . . .	40,006.			
c Excess from 2013 . . . . .	2,411.			
d Excess from 2014 . . . . .	15,369.			
e Excess from 2015 . . . . .	28,461.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

NOT APPLICABLE

1.a	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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																																																		
2.a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2015</th> <th>(b) 2014</th> <th>(c) 2013</th> <th>(d) 2012</th> </tr> </thead> <tbody> <tr> <td>85% of line 2a . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Qualifying distributions from Part XII, line 4 for each year listed . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Complete 3a, b, or c for the alternative test relied upon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization. . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2015	(b) 2014	(c) 2013	(d) 2012	85% of line 2a . . . . .					Qualifying distributions from Part XII, line 4 for each year listed . . . . .					Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					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)(ii) . . . . .					(3) Largest amount of support from an exempt organization. . . . .					(4) Gross investment income . . . . .				
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**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

**ATTACHMENT 8**

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

N/A

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

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

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

ATCH 9

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

SEE LINE 2A

c Any submission deadlines

SEE LINE 2A

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

SEE LINE 2A

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
ATCH 10				
<b>Total</b> .....			► 3a	114,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .			14	24.	
3 Interest on savings and temporary cash investments .			14	45,017.	
4 Dividends and interest from securities . . . . .					
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	78.	18	-3,839.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b ATCH 11		-28,624.		5,597.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .		-28,546.		46,799.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	18,253.

(See worksheet in line 13 instructions to verify calculations )

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

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

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?	Yes	No
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		

**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

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

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

**Sign  
Here**

Signature of officer or trustee

Date

### Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JEFFREY D HASKELL</b>	Preparer's signature <b>JEFFREY D HASKELL</b>	Date <b>08/01/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01345770</b>
	Firm's name ► <b>FOUNDATION SOURCE</b>			Firm's EIN ► <b>510398347</b>	
	Firm's address ► <b>ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY</b>			11042	Phone no <b>8008391754</b>

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

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities				\$ 721,208	\$ 715,388	\$ 5,820
Passthrough K-1 Capital Gain/(Loss) - non UBI						\$ (9,659)
Total included in Part IV				<u><u>\$ 721,208</u></u>	<u><u>\$ 715,388</u></u>	
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (3,839)
Part I, Line 6a Total				<u><u>\$ (3,761)</u></u>		<u><u>\$ 78</u></u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS CALUMET SPECIALTY PRODUCTS	-24,004.	2,795.
K-1 INC/LOSS ENERGY TRANSFER PARTNERS LP	-1,671.	165.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	221.	210.
FEDERAL TAX REFUND	1,816.	
STATE TAX REFUND	611.	
		<u><u>3,170.</u></u>
		<u><u>-23,027.</u></u>
		TOTALS

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEESATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	21,388.	21,388.
TOTALS	<u><u>21,388.</u></u>	<u><u>21,388.</u></u>

FORM 990PF, PART I - TAXESREVENUE  
AND  
EXPENSES  
PER BOOKSDESCRIPTION

990-PF ESTIMATED TAX FOR 2015	700.
990-PF EXTENSION FOR 2014	2,776.
<b>TOTALS</b>	<b><u>3,476.</u></b>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	<u>18,722.</u>		<u>18,722.</u>
K-1 EXP CALUMET SPECIALTY	328.	112.	
K-1 EXP ENERGY TRANSFER	91.	85.	
K-1 EXP THE BLACKSTONE GROUP	31.	25.	
TOTALS	<u>19,172.</u>	<u>222.</u>	<u>18,722.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>	<u>ATTACHMENT 5</u>
ALERIAN MLP ETF	33,403.	24,100.	
AMER FIN GRP HLD	7,689.	14,416.	
AMERICAN CENTURY EQUITY INCOME	147,222.	177,454.	
ARTIO GLOBAL HIGH INCOME FUND	110,720.	87,141.	
DODGE & COX INCOME FUND	92,665.	95,236.	
EPIRUS BIOPHARM INC	90,900.	30,900.	
EXELON CORPORATION	6,221.	5,554.	
FIRST TRUST DORSEY WRIGHT FOCU	67,251.	70,470.	
FIRST TRUST DORSEY WRIGHT INTL	19,748.	17,890.	
FIRST TRUST MULTI-ASSET DIV IN	21,260.	18,340.	
GOLDMAN SACHS GRWTH OPPORTUNIT	58,095.	74,775.	
GOLDMAN SACHS SM CAP VALUE FUN	27,437.	36,024.	
GOLDMAN SACHS STRAT INC-INSTIT	37,946.	34,754.	
ISHARES TRUST RUSSELL 2000 VAL	14,102.	28,134.	
JAMES GOLDEN RAINBOW FUND CLAS	16,441.	16,818.	
LAZARD EMERGING MARKETS EQUITY	63,270.	70,011.	
MAINSTAY CONVERTIBLE FUND CL I	37,951.	35,043.	
NEUBERGER BERMAN ALTRNATIVE FDS	20,003.	18,982.	
NEUBERGER BERMAN MULTI CAP OPP	11,099.	11,551.	
OPPENHEIMER STEELPATH MLP INCO	23,674.	15,465.	
PIMCO COMMODITY REAL RETURN ST	8,917.	4,423.	
PIMCO EMERGING MARKETS BOND IN	11,351.	10,044.	
PJT PARTNERS INC	188.	283.	
PRINCIPAL PREFERRED SECURITIES	49,042.	49,043.	
RIDGEWORTH FDS MID-CAP VALUE E	81,382.	105,740.	
THE HARTFORD FLOATING RATE FUN	38,477.	34,843.	
THE HERSHEY COMPANY	7,033.	8,927.	
THE JENSEN PORTFOLIO INC CLASS	104,434.	126,850.	

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THORNBURG GLOBAL VALUE FUND CL	100,510.	94,101.
TRAVELLERS COMPANIES INC	6,901.	11,286.
VANGUARD GROWTH ETF	63,963.	132,668.
VANGUARD SMALL CAP GROWTH INDE	34,968.	68,867.
VIRTUS MULTI-SECTOR SHRT TRM B	69,926.	66,659.
 TOTALS	<u>1,563,942.</u>	<u>1,672,784.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

CALUMET SPECIALTY PRODUCTS  
ENERGY TRANSFER PARTNERS LP  
THE BLACKSTONE GROUP LP

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CALUMET SPECIALTY PRODUCTS	201,661.	199,100.
ENERGY TRANSFER PARTNERS LP	18,723.	16,865.
THE BLACKSTONE GROUP LP	11,258.	11,696.
<b>TOTALS</b>	<b><u>231,642.</u></b>	<b><u>227,661.</u></b>

ATTACHMENT 6

MGN FAMILY FOUNDATION

25-6873635

**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)	
721,208.			PUBLICLY-TRADED SECURITIES 715,388.			5,820.	
			PASSTHROUGH K1 CAPITAL GAIN			-9,659.	
TOTAL GAIN(LOSS) .....						<u>-3,839.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARK LANGAN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
JEREMY LEONARD FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MISTY LEONARD FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MARIA NAPPI FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES / DIR 1.00	0.	0.	0.
ROBERT A NAPPI FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KYLE SMITH FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTOM, DE 19809-1377	DIR 1.00	0.	0.	0.

GRAND TOTALS

<u>0.</u>	<u>0.</u>	<u>0.</u>
-----------	-----------	-----------

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARCIA NAPPI  
ROBERT A NAPPI

MGN FAMILY FOUNDATION

25-6873635

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.MGNFAMILYFOUNDATION.ORG

FORM 990DE - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
1 GIRL 2815 TARRYTOWNE DR TOLEDO, OH 43613	N/A PC	EDUCATING FUTURE LEADERS PROGRAM	1,000
ALZHEIMERS COMMUNITY CARE INC 800 NORTHPPOINT PKWY SITE 101-B WEST PALM BEACH, FL 33407	N/A PC	FINANCIAL ASSISTANCE FUND	3,500
ANGEL FLIGHT SOARS INC 2000 AIRPORT RD CHAMBLEE, GA 30341	N/A PC	FLY A SOUTHERN CHILD PATIENT PROJECT	1,000
BLUE RIDGE MOUNTAINS HEALTH PROJECT INC PO BOX 451 CASHIERS, NC 28717	N/A PC	CHILDREN'S DENTAL HEALTH PROGRAM AND PATIENT EDUCATION PROJECT	1,500
BLUE STAR FAMILIES INC PO BOX 322 FALLS CHURCH, VA 22040	N/A PC	BLUE STAR FAMILIES BOOKS ON BASES PROJECT EDUCATION PROJECT	1,500
BOYS AND GIRLS CLUB OF BURLINGTON INC 62 OAK ST BURLINGTON, VT 05401	N/A PC	BOYS AND GIRLS CLUB OF BURLINGTON SUMMER CAMP PROGRAMMING PROJECT	1,500

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

<u>RECIPIENT NAME AND ADDRESS</u>		<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BUTTONWOOD PARK ZOOLOGICAL SOCIETY 425 HAWTHORN ST NEW BEDFORD, MA 02740		N/A PC	BUTTONWOOD PARK ZOO ANIMAL AMBASSADOR PROGRAM	5,000.
CAMP ALLIANCE INC 2203 S PROMENADE BLVD STE 3200 ROGERS, AR 72756		N/A PC	ADOPT-A-UNIT MILITARY UNIT & FAMILY PROGRAM	4,000
CENTRAL CHRISTIAN COLLEGE OF THE BIBLE 911 E URBANDALE DR MOBERLY, MO 65270		N/A PC	FULL-TUITION SCHOLARSHIP FUND/ MGN SCHOLARSHIP FOR EDUCATION MAJORS FUND	1,500.
CHAMPLAIN ISLANDS CELEBRATION OF THE ARTS INC PO BOX 108 NORTH HERO, VT 05474		N/A PC	ISLAND ARTS YOUTH AGENDA PROJECT	2,500
CHILD ENRICHMENT INC PO BOX 12036 AUGUSTA, GA 30914		N/A PC	CHILD ADVOCACY CENTER PROJECT	1,500
CODE OF SUPPORT FOUNDATION 4401 FORD AVE STE 450 ALEXANDRIA, VA 22302		N/A PC	VETERAN PEER NAVIGATION PROGRAM	3,000

ATTACHMENT 10 (CONT'D)

FORM 9060E - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLORADO ORTHODONTIC FOUNDATION INC 650 W COLEFAK AVE DENVER, CO 80204	N/A PC	AFFORDABLE ORTHODONTIC CARE FOR LOW-INCOME COLORADO CHILDREN PROJECT	2,000
COMMUNITY HOPE INC 959 RTE 46 E STE 402 PARSIPPANY, NJ 07054	N/A PC	HOPE FOR VETERANS HOUSING PROGRAM FOR VETERANS AND THEIR FAMILIES	3,000
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON ST COLORADO SPRGS, CO 80904	N/A PC	CPCD FORT CARSON EARLY CHILDHOOD EDUCATION CENTER	2,000
CRAFTSBURY PUBLIC LIBRARY INC PO BOX 74 CRAFTSBURY CM, VT 05827	N/A PC	CHILDREN'S SERVICES AT THE CRAFTSBURY PUBLIC LIBRARY	5,000.
DAYTON CHILDREN'S HOSPITAL 1 CHILDREN'S PLZ DAYTON, OH 45404	N/A PC	CARE AND COMFORT FOR CHILDREN PROGRAM	1,500
ECHO INC 17391 DURRANCE RD N FT MYERS, FL 33917	N/A PC	REDUCING HUNGER THROUGH ECHO'S GLOBAL SEEDBANKS	1,500

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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD PO BOX 440889 AURORA, CO 80044	N/A PC	TUITION ASSISTANCE PROGRAM	2,000
FLORIDA INTERGENERATIONAL ORCHESTRA OF AMERICA INC 12059 ROCKWELL WAY BOCA RATON, FL 33428	N/A PC	FREE CONCERT HONORING ALL THE VETERANS IN THE ORCHESTRA AND THE COMMUNITY AS WELL AS YOUTH SCHOLARSHIPS FUND	1,000
FORTE ANIMAL RESCUE PO BOX 10085 MARINA DEL REY, CA 90295	N/A PC	ANIMAL RESCUE VETERAN'S PROGRAM	2,500
HIMALAYAN CATARACT PROJECT INC PO BOX 55 WATERBURY, VT 05676	N/A PC	SOUTH TRAINING INITIATIVES	5,000
HOPE ABIDES PO BOX 1415 FOLSOM, CA 95763	N/A PC	HOPE LISTS II PROJECT	1,500
HORSES HELP FOUNDATION PO BOX 71005 PHOENIX, AZ 85050	N/A PC	SUPPORT FOR EQUINE-ASSISTED ACTIVITIES AND THERAPIES	2,500

ATTACHMENT 10. (CONT'D)

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

## FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESSAMOUNT

IMPACT ON EDUCATION  
721 FRONT ST APT A  
LOUISVILLE, CO 80027

N/A

PC

LITTLE SMILES INC  
1325 N CONGRESS AVE 201  
WEST PALM BEACH, FL 33401

N/A

PC

MOUNT EVANS HOSPICE INC  
3081 BERGEN PEAK DR  
EVERGREEN, CO 80439

N/A

PC

OUR HOUSE INC  
7111 S COLUMBIA DR  
DECATUR, GA 30030

N/A

PC

PATRIOT KIDS MINISTRIES  
10208 CEDAR KNOB CHURCH RD  
SALADO, TX 76571

N/A

PC

PRINCETON DAY SCHOOL INC  
PO BOX 75  
PRINCETON, NJ 08542

N/A

PC

SUMMER SHUFFLE PROJECT  
SUPPORTIVE SERVICES FOR CHILDREN UNDERGOING  
MEDICAL TREATMENT

2,500

3,000

CAMP COMFORT GRIEF CAMP FOR CHILDREN

1,000

EARLY CHILDHOOD EDUCATION PROGRAM FOR HOMELESS  
CHILDREN

2,500

SOLDIER/VETERAN LIFE SKILLS RETREAT SERIES PROJECT  
INCREASED FUNDING FOR THE MARCIA NAPPI '52  
SUNSHINE FUND AT PRINCETON DAY SCHOOL

5,000.

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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
QL PLUS PROGRAM 6748 OLD MCLEAN VILLAGE DR MCLEAN, VA 22101	N/A PC	2015 FALL/SPRING SEMESTER CALIFORNIA POLYTECHNIC, QL+ LABORATORY PROJECTS	3,000
QUANTUM HOUSE INC 987 45TH ST WEST PALM BCH, FL 33407	N/A PC	FAMILY CARE PROGRAM	2,000
RENEWAL COALITION INC 88 W RIVERSIDE DR JUPITER, FL 33469	N/A PC	MSA PROJECT	5,000
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE, VT 05482	N/A PC	SHELBURNE FARMS YOUTH SCHOLARSHIP FUND	5,000
SHELBURNE MUSEUM INCORPORATED PO BOX 10 SHELBURNE, VT 05482	N/A PC	PASSPORT TO LEARNING PROJECT	5,000
SOLDIERS PROJECT 4605 LANKERSIM BLVD STE 202 N HOLLYWOOD, CA 91602	N/A PC	HEALING THE HIDDEN WOUNDS OF WAR PROJECT	2,500

ATTACHMENT 10 (CONT'D)

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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
			<u>5,000</u>
SOUTHEASTERN GUIDE DOGS INC 4210 77TH ST E PALMETTO, FL 34221	N/A PC	PAWS FOR PATRIOTS PROJECT	
SPECTRUM INC 31 ELMWOOD AVE BURLINGTON, VT 05401	N/A PC	BASIC NEEDS & STABLE HOMES FOR AT-RISK YOUTH PROJECT	<u>2,500</u>
THE COLORADO CENTER FOR THE BLIND 2233 W SHEPPARD AVE LITTLETON, CO 80120	N/A PC	YOUTH PROGRAMS	<u>1,500.</u>
THE HUNTSVILLE HOSPITAL FOUNDATION INC 101 SIVLEY RD SW HUNTSVILLE, AL 35801	N/A PC	CRIM COMPASSION FUND - PEDIATRIC CANCER CARE PACKAGES	<u>1,500</u>
THE HUNTSVILLE HOSPITAL FOUNDATION INC 101 SIVLEY RD SW HUNTSVILLE, AL 35801	N/A PC	THE CARING HOUSE PROJECT	<u>1,500.</u>
THE SHELTERING ARMS 385 CENTENNIAL OLYMPIC PARK DR NW ATLANTA, GA 30313	N/A PC	EDUCARE SCHOOL PROJECT	<u>1,500</u>

ATTACHMENT 10 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10. (CONT'D.)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WASHINGTON & LEE UNIVERSITY 2004 W WASHINGTON ST LEXINGTON, VA 24450	N/A PC	CKWL WEEKEND BACKPACK PROGRAM	1,500
WITH LOVE FROM VERMONT LTD 4893 STAGE RD JERICHO, VT 05465	N/A PC	GENERAL & UNRESTRICTED	2,000
YOUNG WRITERS PROJECT INC 12 N ST STE B BURLINGTON, VT 05401	N/A PC	VERMONT SLAM PROJECT	
YOUTH SCIENCE INSTITUTE 296 GARDEN HILL DR LOS GATOS, CA 95032	N/A PC	FREE YOUTH SCIENCE EDUCATION PROGRAMS FOR LOW-INCOME STUDENTS	1,000
		TOTAL CONTRIBUTIONS PAID	<u><u>114.500</u></u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 11

K-1 INC/LOSS
FEDERAL TAX REFUND
STATE TAX REFUND

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
TOTALS		<u><b>-28,624.</b></u>		<u><b>-28,624.</b></u>	
					<u><b>5,597.</b></u>