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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2015

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

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

Name of foundation
THE EPPES - JEFFERSON FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
FOUNDATION SOURCE 501 SILVERSIDE RD 123

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

A Employer identification number
26-2751096

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

C If exemption application is pending, check here.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here.

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

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 8,434,818.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	5,790.	5,790.		
	4 Dividends and interest from securities	154,981.	155,348.		
	5a Gross rents	12,095.	12,095.		
	b Net rental income or (loss)	10,406.			
	6a Net gain or (loss) from sale of assets not on line 10	-167,483.			
	b Gross sales price for all assets on line 6a	5,783,035.			
	7 Capital gain net income (from Part IV, line 2)		2,848,119.		
	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	49.	49.			
12 Total. Add lines 1 through 11	5,432.	3,021,401.			
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) ATCH. 2	47,026.	31,808.		15,218.
	b Accounting fees (attach schedule) ATCH. 3	113.	113.		
	c Other professional fees (attach schedule) [4]	27,813.	27,813.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	83,936.	1,738.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 6	36,834.	29,194.		7,640.	
24 Total operating and administrative expenses. Add lines 13 through 23	195,722.	90,666.		22,858.	
25 Contributions, gifts, grants paid	465,300.			465,300.	
26 Total expenses and disbursements Add lines 24 and 25	661,022.	90,666.	0.	488,158.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-655,590.				
b Net investment income (if negative, enter -0-)		2,930,735.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	2,619,484.	522,682.	522,682.	
	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) [7.]	42,490.	411,284.	408,247.	
	b	Investments - corporate stock (attach schedule) ATCH 8	713,890.	4,925,011.	4,837,533.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	310,362.	2,718,015.	2,666,356.	
	11	Investments - land, buildings, and equipment basis ▶			ATCH 10	
	Less accumulated depreciation ▶ (attach schedule)	5,540,822.				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,227,048.	8,576,992.	8,434,818.		
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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	9,227,048.	8,576,992.			
30	Total net assets or fund balances (see instructions)	9,227,048.	8,576,992.			
31	Total liabilities and net assets/fund balances (see instructions)	9,227,048.	8,576,992.			

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	9,227,048.
2	Enter amount from Part I, line 27a	2	-655,590.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	6,999.
4	Add lines 1, 2, and 3	4	8,578,457.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	1,465.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,576,992.

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) FMV 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	2,848,119.
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	267,303.	10,173,493.	0.026274
2013	45,669.	5,322,472.	0.008580
2012	12,240.	869,129.	0.014083
2011	16,184.	678,754.	0.023844
2010	5,870.	84,143.	0.069762

2	Total of line 1, column (d)	2	0.142543
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	0.028509
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,088,729.
5	Multiply line 4 by line 3	5	259,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,307.
7	Add lines 5 and 6	7	288,418.
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	488,158.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	29,307.
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	29,307.
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	29,307.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	58,100.
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	58,100.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	28,793.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 28,793. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(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).
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.
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? 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?
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

(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? 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? Yes No **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? Yes No **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 13		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.

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	6,215,831.
b	Average of monthly cash balances	1b	2,861,598.
c	Fair market value of all other assets (see instructions)	1c	149,707.
d	Total (add lines 1a, b, and c)	1d	9,227,136.
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	9,227,136.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,088,729.
6	Minimum investment return. Enter 5% of line 5	6	454,436.

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	454,436.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	29,307.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,129.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	425,129.
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	425,129.

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	488,158.
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	488,158.
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	29,307.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,851.

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				425,129.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			476,839.	
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				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 488,158				
a Applied to 2014, but not more than line 2a			476,839.	
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.				11,319.
e Remaining amount distributed out of corpus.				
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				
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.				413,810.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 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 <i>Paid during the year</i> ATCH 14				
Total ▶ 3a				465,300.
b <i>Approved for future payment</i>				
Total ▶ 3b				

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>			
PROPERTY INSURANCE REFUND		49.	
		<u>49.</u>	
TOTALS			<u><u>49.</u></u>

REVENUE AND EXPENSES PER BOOKS		49.	
		<u>49.</u>	
NET INVESTMENT INCOME			<u><u>49.</u></u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DOCUMENT REVIEW/DRAFTING	4,750.	120.		4,630.
GENERAL CONSULTATIONS	42,276.	31,688.		10,588.
TOTALS	<u>47,026.</u>	<u>31,808.</u>		<u>15,218.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LAND SALE & TAX CONSULTATIONS	113.	113.		
TOTALS	<u>113.</u>	<u>113.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
APPRAISAL SERVICES	5,500.	5,500.
INVESTMENT MANAGEMENT SERVICES	22,313.	22,313.
TOTALS	<u>27,813.</u>	<u>27,813.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2015	58,100.	
990-PF EXCISE TAX FOR 2014	23,997.	
IRS MISCELLANEOUS FEE	101.	
PROPERTY TAXES	1,738.	1,738.
TOTALS	<u>83,936.</u>	<u>1,738.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	7,500.		7,500.
BANK CHARGES	106.	106.	
TIMBER LEASE PRORATION	29,088.	29,088.	
POSTAGE/DELIVERY SERVICE	40.		40.
STATE OR LOCAL FILING FEES	100.		100.
TOTALS	<u>36,834.</u>	<u>29,194.</u>	<u>7,640.</u>

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US T NOTE (OLD) - 4.500% - 05/	100,188.	99,586.
US T-NOTE - 1.625% - 07/31/202	100,344.	99,523.
US T-NOTE - 2.000% - 07/31/202	100,546.	99,730.
US TURY NOTE - 2.000% - 02/15/	100,125.	99,418.
US OBLIGATIONS TOTAL	<u>401,203.</u>	<u>398,257.</u>
DANVILLE VA TXBL REF IMPBND	10,081.	9,990.
STATE OBLIGATIONS TOTAL	<u>10,081.</u>	<u>9,990.</u>
US AND STATE OBLIGATIONS TOTAL	<u>411,284.</u>	<u>408,247.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	12,730.	15,064.
ABBOTT LABS	19,731.	22,455.
AFLAC INC	30,412.	29,950.
AFLAC INC PFD - 5.500% - 09/15	24,014.	25,840.
ALLSTATE CORP	24,950.	24,836.
ALPHABET INC CL A	32,446.	46,681.
APPLE INC	38,808.	36,841.
APPLIED MATERIALS INC	11,398.	11,202.
AQUA AMERICA INC	13,555.	14,900.
BANK OF NY MELLON PFD SER C -	25,036.	25,820.
BAXALTA INCORPORATED	22,437.	27,321.
BAXTER INTERNATIONAL INC	26,330.	26,705.
BB&T CP	9,001.	11,343.
CATERPILLAR INC	10,889.	8,495.
CHESAPEAKE ENERGY CORPORATION	14,160.	9,000.
CHEVRON CORP	50,395.	44,980.
CISCO SYSTEMS INC	50,124.	48,879.
CONOCOPHILLIPS	41,987.	32,683.
CONSUMER DISCRETIONARY SELECT	73,503.	78,161.
CONSUMER STAPLES SELECT SECTOR	97,728.	100,980.
CORNING INC	16,765.	12,796.
CVS CAREMARK CORP	49,260.	48,885.
DOW CHEMICAL PV	23,223.	25,740.
DREYFUS PREMIER LTD TERM HIGH	67,309.	59,005.
EAST WEST BANCORP, INC	38,010.	37,404.
EBAY INC	4,084.	5,496.
ECOLAB INC	13,796.	17,157.
ENERGY ARKANSAS INC PFD - 4.9	22,479.	25,000.
EXXON MOBIL CORP	42,045.	38,975.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FINANCIAL SEL SPDR	69,690.	71,490.
FIRST ENERGY CORP	23,942.	19,038.
FLUOR CORP	34,857.	28,332.
FORD MOTOR COMPANY	30,513.	28,180.
GE CAPITAL CORP PFD - 4.875% -	14,316.	15,408.
GENERAL ELECTRIC CO	21,833.	31,150.
GILEAD SCIENCES INC	52,904.	50,595.
HARTFORD FINANCIALSERVICES GRO	12,982.	17,384.
HEALTH CARE REIT INC	18,507.	17,008.
HOME DEPOT INC	26,032.	39,675.
ILLINOIS TOOL WORKS	24,324.	27,804.
ISHARE MSCI FRANCE	20,104.	19,368.
ISHARE MSCI GERMANY	57,553.	52,380.
ISHARE MSCI UK INDEX	55,987.	48,420.
ISHARE SP SMALL CAP 600 INDEX	93,748.	110,110.
ISHARES BARCLAYS TIPS BOND FUN	5,443.	5,484.
ISHARES BARCLAYS US AGGREGATE	109,372.	108,010.
ISHARES IBOXX \$ HIGH YIELD COR	86,599.	80,580.
ISHARES IBOXX \$ INVESTMENT GRA	60,861.	57,005.
ISHARES JP MORGAN	90,560.	84,624.
ISHARES MSCI BRAZIL FREE INDEX	24,176.	14,476.
ISHARES MSCI PACIFIC EX-JAPAN	40,612.	34,551.
ISHARES MSCI SOUTH AFRICA	60,451.	42,039.
ISHARES MSCI-JAPAN	71,835.	72,720.
ISHARES MSCI-MEXICO	29,037.	24,915.
ISHARES S&P 500 INDEX FD	1,020,427.	1,055,080.
ISHARES TR S & P MIDCAP 400 IN	124,825.	139,319.
JOHNSON & JOHNSON	36,381.	41,088.
JOHNSON CONTROLS INC	26,922.	23,694.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KIMBERLY CLARK CORP	31,341.	38,190.
LEVEL 3 COMMUNICATIONS, INC	28,466.	27,180.
MARATHON OIL CORP COM	17,989.	8,813.
MATERIALS SELECT SECTOR SPDR	79,252.	73,814.
MCKESSON CORP	16,407.	19,723.
MEDTRONIC PLC	30,519.	30,768.
MERCK & CO INC	30,460.	26,410.
METLIFE INC FLOATAING RATE NON-	24,999.	25,050.
MICROSOFT CORP	4,745.	8,322.
NATIONAL GRID TRANSCO PLC	19,610.	20,862.
NATL OILWELL VARCO	35,947.	23,443.
OCCIDENTAL PETROLEUM CORP	31,675.	27,044.
PAYPAL HOLDINGS, INC	29,619.	28,960.
PPL CORPORATION	12,718.	13,652.
PROCTER GAMBLE CO	40,229.	39,705.
PUBLIC STORAGE PFD SHS V - 5.3	43,735.	45,828.
ROCKWELL AUTOMATION INC	36,911.	30,783.
SCHLUMBERGER LTD	41,440.	34,875.
SELECT SECTOR SPDR UTILITIES	24,340.	21,640.
SPECTRA ENERGY CORP-W/I	12,200.	9,576.
STATE STREET CORP PFD SER C -	29,460.	31,440.
STRK SPDR S&P CH ETF	121,808.	102,886.
STRYKER CORPORATION	26,456.	27,882.
TECHNOLOGY SPDR	82,380.	85,660.
TENN VALLEY AUTHORITY PUT - 6.	24,832.	25,010.
TENNESSEE VALLEY POWER	27,523.	27,357.
TIME WARNER INC	66,439.	51,736.
UNITED PARCEL SERVICE	32,292.	31,275.
VANGUARD EQUITY INCOME - ADMIR	7,690.	10,405.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD FTSE DEVELOPED MARKET	132,361.	121,176.
VANGUARD FTSE EMERGING MARKETS	156,352.	122,663.
VANGUARD GNMA FUND ADMIRAL SHS	15,225.	14,626.
VANGUARD INTERMEDIATE TERM INV	114,973.	109,758.
VANGUARD SF REIT ETF	7,620.	7,973.
VANGUARD SHORT-TERM CORPORATE	116,241.	114,364.
VERIZON COMMUNICATIONS	22,453.	23,110.
WALT DISNEY HOLDINGS CO	15,163.	21,016.
WELLS FARGO & CO	13,735.	16,308.
WEYERHAEUSER CO	30,797.	26,982.
WELLS FARGO & CO DEP SHS R	37,211.	38,747.
TOTALS	<u>4,925,011.</u>	<u>4,837,533.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AFLAC INC - 3.625% - 11/15/202	200,594.	202,949.
AIR PRODS & CHEMS - 2.750% - 0	100,546.	97,754.
AIRGAS INC - 2.375% - 02/15/20	10,099.	9,882.
BANK OF NOVA SCOTIA - 3.250% -	100,450.	91,829.
BANK OF NY MELLON - 3.000% - 0	99,311.	98,268.
BOEING CO - 2.350% - 10/30/202	100,917.	99,115.
BURLINGTON NORTH SF - 3.750% -	24,922.	25,610.
CHURCH & DWIGHT - 2.875% - 10/	99,339.	96,943.
CISCO SYS INC - 2.900% - 03/04	25,204.	25,698.
CLOROX CO - 3.800% - 11/15/202	19,962.	20,834.
COCA-COLA CO/THE BOND - 2.450%	25,050.	25,455.
EMC CORP - 3.375% - 06/01/2023	24,945.	20,345.
FEDEX CORP - 2.625% - 08/01/20	9,996.	9,742.
GE CAP CORP - 3.600% - 08/15/2	9,845.	9,705.
GENERAL MILLS NOTE - 2.200% -	200,340.	200,043.
HALLIBURTON - 2.000% - 08/01/2	19,938.	19,862.
INTEL CORP - 2.700% - 12/15/20	100,544.	98,933.
MCKESSON CORP - 3.796% - 03/15	24,825.	25,131.
METLIFE INC - 3.000% - 03/01/2	100,040.	96,087.
MONSANTO CO NOTE - 2.750% - 07	201,825.	195,864.
NATIONAL RURAL UTILS COOP - 3.	10,020.	9,853.
NORFOLK SOUTHERN CORP - 2.903%	200,000.	193,160.
NUCOR CORP - 4.000% - 08/01/20	25,228.	24,240.
OCCIDENTAL PETE CORP DEL - 3.5	200,835.	195,340.
ORACLE CORP - 2.375% - 01/15/2	20,070.	20,273.
PEPSICO INC - 3.600% - 03/01/2	50,292.	52,310.
RIO TINTO FIN USA PLC - 2.875%	9,969.	9,070.
ROCHESTER NH - 2.000% - 03/01/	201,417.	200,473.
STANLEY BLACK & DECKER - 2.900	100,697.	97,962.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE STREET CORP - 3.100% - 0	100,492.	98,820.
VERIZON COMMUNICATIONS - 3.500	200,696.	197,540.
WELLS FARGO - 3.000% - 02/19/2	99,607.	97,266.
TOTALS	<u>2,718,015.</u>	<u>2,666,356.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
TIMBERLAND IN AL	L	5,540,822		5,540,822					
TOTALS		<u>5,540,822</u>							

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANT OF REAL ESTATE	6,999.
TOTAL	<u>6,999.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SETTLEMENT OF CLAIM OF ADVERSE POSS	1,465.
TOTAL	<u>1,465.</u>

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)	
131,675.		PUBLICLY-TRADED SECURITIES 128,594.					3,081.	
1,351,866.		1227 ACRES OF TIMBERLAND IN ALABAMA 671,884.				P	07/05/2013 679,982.	01/09/2015
206,861.		145 ACRES OF TIMBERLAND IN ALABAMA 103,641.				P	07/05/2013 103,220.	01/09/2015
4,092,633.		3206.7 ACRES OF TIMBERLAND IN ALABAMA 2,030,797.				P	07/05/2013 2,061,836.	01/09/2015
TOTAL GAIN (LOSS)							<u>2,848,119.</u>	

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

ATTACHMENT 13

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DAVID A WARD*
 FOUNDATION SOURCE 501 SILVERSIDE RD
 123
 WILMINGTON, DE 19809-1377

0.

0.

0.

PRES / DIR / SEC / TREAS
 2.00

*DAVID WARD IS A PARTNER AT WARD LEGAL GROUP PC, A DISQUALIFIED PERSON WHICH PROVIDES LEGAL SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2015, THE FOUNDATION PAID \$45,063 FOR LEGAL SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN PART I, LINE 16A. SUCH FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE AT WHICH IT CHARGES ITS OTHER CLIENTS.

GRAND TOTALS

0.

0.

0.

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

ATTACHMENT 14

<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>
ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORIT 2112 11TH AVE S STE 400 BIRMINGHAM, AL 35205	N/A PC	GENERAL & UNRESTRICTED	20,000
ALABAMA SYMPHONIC ASSOCIATION INC 3621 6TH AVE S BIRMINGHAM, AL 35222	N/A PC	GENERAL & UNRESTRICTED AND TO FUND TICKET PURCHASES TO ALLOW FINANCIALLY DISADVANTAGED PERSONS OF AGE 65 OR OLDER TO ATTEND PERFORMANCES AT NO CHARGE	20,000
COLONIAL THEATRE GROUP INC 95 MAIN ST KEENE, NH 03431	N/A PC	GENERAL & UNRESTRICTED AND TO FUND TICKET PURCHASES TO ALLOW FINANCIALLY DISADVANTAGED PERSONS OF AGE 65 OR OLDER TO ATTEND PERFORMANCES AT NO CHARGE	20,000
DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PRO 815 2ND AVE NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	20,000
HOLLINS VOLUNTEER FIRE AND RESCUE 320 VALLEY GROVE DR GOODWATER, AL 35072	N/A PC	GENERAL & UNRESTRICTED (SEE IN-KIND GRANT SCHEDULE)	15,300
MONADNOCK REGION HUMANE SOCIETY 101 W SWANZEY RD WEST SWANZEY, NH 03469	N/A PC	GENERAL & UNRESTRICTED	20,000

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

ATTACHMENT 14 (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>
NEW ENGLAND PUBLIC RADIO FOUNDATION INC 1525 MAIN ST SPRINGFIELD, MA 01103	N/A PC	GENERAL & UNRESTRICTED	20,000.
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST RD DURHAM, NH 03824	N/A PC	GENERAL & UNRESTRICTED	20,000
NEW HAMPSHIRE PUBLIC RADIO INC 2 PILLSBURY ST STE 600 CONCORD, NH 03301	N/A PC	GENERAL & UNRESTRICTED	20,000
PETERBOROUGH PLAYERS INC PO BOX 118 PETERBOROUGH, NH 03458	N/A PC	GENERAL & UNRESTRICTED AND TO FUND TICKET PURCHASES TO ALLOW FINANCIALLY DISADVANTAGED PERSONS OF AGE 65 OR OLDER TO ATTEND PERFORMANCES AT NO CHARGE	20,000
THE PARK THEATRE INC PO BOX 278 JAFFREY, NH 03452	N/A PC	CONSTRUCTION AND EQUIPPING OF A PERFORMING ARTS/MOVIE THEATRE	250,000
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S, AB1230 BIRMINGHAM, AL 35294	N/A PC	TO SUPPORT CLASSICAL MUSIC AND CULTURAL PROGRAMMING AT ALABAMA PUBLIC RADIO STATION WBHM	20,000
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>465,300.</u>

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

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PROPERTY INSURANCE REFUND			01	49.	
TOTALS				<u>49.</u>	

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

Method for Determining Value of Real Estate		FMV		Date of Distribution		Grant Recipient		Fair Market Value of Property		Book Value of Property		Value of Cash Portion of Grant		Total Amount of Grant	
Description of Property	Units														
ALABAMA TIMBERLAND	7 Acres			8/13/2015		HOLLINS VOLUNTEER FIRE AND RESCUE		\$ 15,300		\$ 8,301			\$ 15,300		\$ 15,300
Total								\$ 15,300		\$ 8,301			\$ 15,300		\$ 15,300

Form 990-PF, Part III, Line 3 - Other Increases \$ 6,999