Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

A Employer identification number: 26-3929999

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

Room/suite:

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

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

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

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: [X] 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) ▶ $ 18,624,197.

J Accounting method [X] 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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	406,265.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	40,132.	40,132.		
	4	Dividends and interest from securities	317,473.	317,473.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-527,921.			
	b	Gross sales price for all assets on line 6a 3,741,415.				
	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	36,501.	36,824.		
	12	**Total.** Add lines 1 through 11	272,450.	394,429.		
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	4,377.			4,377.
	b	Accounting fees (attach schedule) ATCH 3	681.			681.
	c	Other professional fees (attach schedule) [4]	51,792.	21,935.		29,857.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	7,918.			
	19	Depreciation (attach schedule) and depletion	10,117.	8,756.		
	20	Occupancy	109,814.			109,814.
	21	Travel, conferences, and meetings	18,256.			18,256.
	22	Printing and publications	5,998.			5,998.
	23	Other expenses (attach schedule) ATCH 6	74,309.	415.		73,258.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	283,262.	31,106.		242,241.
	25	Contributions, gifts, grants paid	586,248.			586,248.
	26	**Total expenses and disbursements.** Add lines 24 and 25	869,510.	31,106.	0.	828,489.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-597,060.			
	b	**Net investment income** (if negative, enter -0-)		363,323.		
	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	12,880,732.	10,918,455.	10,918,455.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	1,680.		
	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) ▶ *		* 4,094,765.	ATCH 7
	Less allowance for doubtful accounts ▶	50,000.	4,094,765.	4,094,765.
	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 8	5,886,681.	3,299,010.	3,119,282.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 61,296.			ATCH 9
	Less accumulated depreciation (attach schedule) ▶ 19,634.	50,418.	41,662.	41,662.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	164,801.		
	14 Land, buildings, and equipment basis ▶ 9,519.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 3,189.	7,691.	6,330.	6,330.
	15 Other assets (describe ▶ ATCH 11)	358,972.	443,693.	443,703.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	19,400,975.	18,803,915.	18,624,197.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	19,400,975.	18,803,915.	
	30 **Total net assets or fund balances** (see instructions)	19,400,975.	18,803,915.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	19,400,975.	18,803,915.	

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	19,400,975.
2	Enter amount from Part I, line 27a	2	-597,060.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,803,915.
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	18,803,915.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-355,635.
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	944,902.	19,353,949.	0.048822
2013	363,022.	19,665,848.	0.018460
2012	152,689.	10,153,770.	0.015038
2011	28,593.	443,038.	0.064538
2010	55,236.	58,472.	0.944657

2	**Total** of line 1, column (d)	2	1.091515
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	0.218303
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,120,825.
5	Multiply line 4 by line 3	5	4,174,133.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,633.
7	Add lines 5 and 6	7	4,177,766.
8	Enter qualifying distributions from Part XII, line 4	8	1,078,489.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,266.
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	7,266.
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	7,266.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 8,122.		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 2,915.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,037.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,771.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,771. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ATCH 14 ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		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
ATCH 16		68,265.

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 KALEY SQUARE LLC - TO SUPPORT THE REVITALIZATION OF KALEY SQR COMMUNITY CTR PROPERTY SO IT CAN SERVE AS A RESOURCE FOR EQUIPPING & ENCOURAGING RESIDENTS OF A DISTRESSED COMMUNITY	250,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	250,000.

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	5,070,917.
b	Average of monthly cash balances	1b	11,146,531.
c	Fair market value of all other assets (see instructions)	1c	3,194,557.
d	**Total** (add lines 1a, b, and c)	1d	19,412,005.
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	19,412,005.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,180.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,120,825.
6	**Minimum investment return.** Enter 5% of line 5	6	956,041.

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	956,041.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,266.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,266.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	948,775.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	948,775.
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	948,775.

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	828,489.
b	Program-related investments - total from Part IX-B	1b	250,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,078,489.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,078,489.

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				948,775.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			926,356.	
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 ▶ $ 1,078,489.				
a Applied to 2014, but not more than line 2a			926,356.	
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				152,133.
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				796,642.
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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 17				
Total . . . . . . ▶ 3a				586,248.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
3 Interest on savings and temporary cash investments			14	40,132.	
4 Dividends and interest from securities			14	317,473.	
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			18	-527,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 18		-323.		36,824.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-323.		-133,492.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -133,815.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Edward E. [signature] 11-14-16 Executive Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D. Haskell	Jeffrey D. Haskell	11/14/2016		P01345770

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

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2015

Name of the organization
EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number
26-3929999

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number 26-3929999

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUNGATE TRUST I 3300 UNIVERSITY BLVD, SUITE 218 WINTER PARK, FL 32792	$ 406,265.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number 26-3929999

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FIFTH THIRD BANCORP FITB, 19406 SH.	$ 406,265.	12/02/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number 26-3929999

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

26-3929999

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INC/LOSS FROM PRI	-164,643.	-164,643.
K-1 INC/LOSS TEEKAY LNG PARTNERS LP	-6,727.	1,085.
751 GAIN ON SALE TEEKAY LNG PARTNERS LP	7,489.	
INCOME FROM NOTES RECEIVABLE	110,721.	110,721.
INCOME FROM SUBLEASE	89,661.	89,661.
TOTALS	36,501.	36,824.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	4,377.			4,377.
TOTALS	4,377.			4,377.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING	681.			681.
TOTALS	681.			681.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXECUTIVE COACHING	4,718.		4,718.
INVESTMENT MANAGEMENT SERVICES	21,935.	21,935.	
CONSULTING SERVICES	25,139.		25,139.
TOTALS	51,792.	21,935.	29,857.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990-PF ESTIMATED TAX FOR 2015	5,900.
990-PF EXTENSION FOR 2014	2,018.
TOTALS	7,918.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FLATIRON DESK	08/14/2013	2,039.	100.000			2,039.	412.	703.	SL		7.000				291.
OAK CONFRNC TABLE	11/20/2013	9,035.	100.000			9,035.	1,399.	2,690.	SL		7 000				1,291.
DINNER CHARS&TBL	08/14/2013	1,473.	100.000			1,473.	298.	508.	SL		7.000				210.
WISTERIA TBL LAMP	09/03/2013	209.	100.000			209.	40.	70.	SL		7.000				30.
STND GLASS TB LAMP	09/03/2013	718.	100.000			718.	137.	240.	SL		7.000				103.
RED CHOBI RUG	09/05/2013	4,957.	100.000			4,957.	944.	1,652.	SL		7.000				708.
CHESTERFIELD SOFAS	09/09/2013	4,847.	100.000			4,847.	923.	1,615.	SL		7.000				692.
ELOISE CHAIRS	09/09/2013	3,630.	100.000			3,630.	692.	1,211.	SL		7.000				519.
BARCELONA ARMCHRS	09/30/2013	8,307.	100.000			8,307.	1,484.	2,671.	SL		7.000				1,187.
10 X 14 KAZAK RUG	10/15/2013	6,650.	100.000			6,650.	1,188.	2,138.	SL		7.000				950.
REFRIGERATOR	10/28/2013	3,265.	100.000			3,265.	544.	1,010.	SL		7.000				466.
BELVEDERE TBL LAMP	11/01/2013	256.	100.000			256.	43.	80.	SL		7.000				37.
ALBEQUERQUE TB LMP	11/01/2013	268.	100.000			268.	44.	82.	SL		7.000				38.
ARTWRK-ST JOHN RVR	11/04/2013	758.	100.000			758.	126.	234.	SL		7.000				108.
JAXSON-MEDIA EASEL	11/14/2013	1,458.	100.000			1,458.	243.	451.	SL		7.000				208.
FRENCH OAK BUFFET	12/05/2013	1,975.	100.000			1,975.	306.	588.	SL		7.000				282.
SLVGD WD COFFEE TB	12/23/2013	1,437.	100.000			1,437.	205.	410.	SL		7.000				205.
CASEMENT BOOKCASE	12/23/2013	1,527.	100.000			1,527.	218.	436.	SL		7.000				218.
CASEMENT CABINETS	12/23/2013	1,437.	100.000			1,437.	205.	410.	SL		7.000				205.
Less Retired Assets															
Subtotals.															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals.															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
5X9024 1.000

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
SLVG 1900 BOOKCASE	08/12/2013	522.	100.000			522.	106.	181.	SL		7.000				75.
1920 OAK ARMCHAIR	08/12/2013	459.	100.000			459.	93.	159.	SL		7.000				66.
1900 MAHOGANY CHR	08/12/2013	668.	100.000			668.	135.	230.	SL		7.000				95.
RAILROAD DPT BENCH	08/12/2013	2,293.	100.000			2,293.	464.	792.	SL		7.000				328.
OAK DRWR FILE CBNT	08/12/2013	1,132.	100.000			1,132.	229.	391.	SL		7.000				162.
SAWYER SLIDE TABLE	08/14/2013	1,158.	100.000			1,158.	234.	399.	SL		7.000				165.
OAK SIDE TABLE	08/15/2013	518.	100.000			518.	105.	179.	SL		7.000				74.
TOWSLEY FCTRY CART	08/15/2013	300.	100.000			300.	61.	104.	SL		7.000				43.
9' X 12' KAZAK RUG	09/05/2013	5,114.	100.000			5,114.	975.	1,706.	SL		7.000				731.
CHESTERFIELD CHRS	09/09/2013	3,231.	100.000			3,231.	616.	1,078.	SL		7.000				462.
REBECCA TRUNK	08/14/2013	579.	100.000			579.	117.	200.	SL		7.000				83.
OAK DBLE BOOKCASE	08/15/2013	595.	100.000			595.	120.	205.	SL		7.000				85.
Less Retired Assets															
Subtotals		70,815.				70,815.	12,706.	22,823.							10,117.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		70,815.				70,815.	12,706.	22,823.							10,117.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
5X9024 1.000

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	68,265.		68,265.
BANK CHARGES	205.	205.	
K-1 EXP KALEY SQUARE LLC	636.		
K-1 EXP TEEKAY LNG PARTNERS LP	50.	50.	
STATE FILING FEES	160.	160.	
OFFICE SUPPLIES	1,150.		1,150.
POSTAGE/DELIVERY SERVICE	350.		350.
WEBSITE HOSTING/SUPPORT	201.		201.
REGISTERED AGENT FEE	125.		125.
EQUIPMENT PURCHASE/MAINTENANCE	125.		125.
LIABILITY INSURANCE	2,891.		2,891.
STORAGE FEE	151.		151.
TOTALS	74,309.	415.	73,258.

ATTACHMENT 7

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: DIRECT CURRENT MEDIA INC.
ORIGINAL AMOUNT: 50,000.
INTEREST RATE: 5.0000 %
DATE OF NOTE: 04/28/2014
MATURITY DATE: 04/28/2017
REPAYMENT TERMS: PRINCIPAL AND INTEREST COMPOUNDED MONTHLY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: NONE
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE .... 50,000.

ENDING BALANCE DUE .... 50,000.

ENDING FAIR MARKET VALUE .... 50,000.

BORROWER: CENTURY HOMES FLORIDA
ORIGINAL AMOUNT: 8,000,000.
INTEREST RATE: 6.0000 %
DATE OF NOTE: 03/26/2015
MATURITY DATE: 03/26/2016
REPAYMENT TERMS: PRINCIPAL AND INTEREST PAID MONTHLY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: NONE
DESCRIPTION AND FMV OF CONSIDERATION: NONE

ENDING BALANCE DUE .... 4,044,765.

ENDING FAIR MARKET VALUE .... 4,044,765.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 50,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 4,094,765.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 4,094,765.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BLACKROCK FUNDS II, STRATEGIC	1,078,467.	1,057,753.
PIMCO INCOME CL A	1,145,749.	1,066,720.
PIMCO UNCONSTRAINED BOND FUND	1,074,794.	994,809.
TOTALS	3,299,010.	3,119,282.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FLATIRON DESK	SL	2,039.			2,039.	412.	291.		703.
OAK CONFRNC TABLE	SL	9,035.			9,035.	1,399.	1,291.		2,690.
DINNER CHARS&TBL	SL	1,473.			1,473.	298.	210.		508.
WISTERIA TBL LAMP	SL	209.			209.	40.	30.		70.
STND GLASS TB LAMP	SL	718.			718.	137.	103.		240.
RED CHOBI RUG	SL	4,957.			4,957.	944.	708.		1,652.
CHESTERFIELD SOFAS	SL	4,847.			4,847.	923.	692.		1,615.
ELOISE CHAIRS	SL	3,630.			3,630.	692.	519.		1,211.
BARCELONA ARMCHRS	SL	8,307.			8,307.	1,484.	1,187.		2,671.
10 X 14 KAZAK RUG	SL	6,650.			6,650.	1,188.	950.		2,138.
REFRIGERATOR	SL	3,265.			3,265.	544.	466.		1,010.
BELVEDERE TBL LAMP	SL	256.			256.	43.	37.		80.
ALBEQUERQUE TB LMP	SL	268.			268.	44.	38.		82.
ARTWRK-ST JOHN RVR	SL	758.			758.	126.	108.		234.
JAXSON-MEDIA EASEL	SL	1,458.			1,458.	243.	208.		451.
FRENCH OAK BUFFET	SL	1,975.			1,975.	306.	282.		588.
SLVGD WD COFFEE TB	SL	1,437.			1,437.	205.	205.		410.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
CASEMENT BOOKCASE	SL	1,527.			1,527.	218.	218.		436.
CASEMENT CABINETS	SL	1,437.			1,437.	205.	205.		410.
SLVG 1900 BOOKCASE	SL	522.			522.	106.	75.		181.
1920 OAK ARMCHAIR	SL	459.			459.	93.	66.		159.
1900 MAHOGANY CHR	SL	668.			668.	135.	95.		230.
RAILROAD DPT BENCH	SL	2,293.			2,293.	464.	328.		792.
OAK DRWR FILE CBNT	SL	1,132.			1,132.	229.	162.		391
SAWYER SLIDE TABLE	SL	1,158.			1,158.	234.	165.		399.
OAK SIDE TABLE	SL	518.			518.	105.	74.		179.
TOWSLEY FCTRY CART	SL	300.			300.	61.	43.		104.
TOTALS		61,296.			61,296.	10,878.			19,634.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
9' X 12' KAZAK RUG	SL	5,114.			5,114.	975.	731.		1,706.
CHESTERFIELD CHRS	SL	3,231.			3,231.	616.	462.		1,078.
REBECCA TRUNK	SL	579.			579.	117.	83.		200.
OAK DBLE BOOKCASE	SL	595.			595.	120.	85.		205.
TOTALS		9,519.			9,519.	1,828.			3,189.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KALEY SQUARE LLC	443,693.	443,693.
SALVAGE ITEMS		10.
TOTALS	443,693.	443,703.

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION 26-3929999

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
3,741,415.		4,089,561.					-348,146.	
		SEC 751 GAIN ON SALE OF PTSHP-RECLASS						
							-7,489.	
TOTAL GAIN(LOSS)							-355,635.	

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 100,000.

CONTROLLED ENTITY'S NAME: EDWARD E HADDOCK JR FAMLY OPERATING FDN
CONTROLLED ENTITY'S ADDRESS: 3300 UNIVERSITY BLVD STE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
EIN: 45-2671147
TRANSFER AMOUNT: 100,000.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
EXPENDITURE RESPONSIBILITY GRANT

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2015, THE EDWARD E. HADDOCK, JR. FAMILY FOUNDATION (THE "FOUNDATION") TREATED A DISTRIBUTION TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION (OR DISQUALIFIED PERSON) HAD ADVISORY PRIVILEGES AS A QUALIFYING DISTRIBUTION. DONOR ADVISED FUNDS ARE EXEMPT UNDER INTERNAL REVENUE CODE ("CODE") SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN CODE SECTION 170(C)(2)(B), AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. CONSEQUENTLY, THE FOUNDATION IS NOT IN A POSITION TO EXPLAIN PRECISELY HOW THE FUNDS WILL BE EXPENDED FOR CHARITABLE PURPOSES.

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Edward E. Haddock, Jr. Family Foundation provides the following information for one program related investment:

(i)	**PRI Recipient:**	Kaley Square Community Center, LLC 3300 University Blvd., Suite 218 Winter Park, FL 32792	
(ii)	**Dates and Amounts of PRI**	3/11/2014	$ 268,963
		5/5/2014	$ 30,000
		5/28/2014	$ 5,888
		6/25/2014	$ 50,000
		9/8/2014	$ 50,000
		11/4/2014	$ 50,000
		1/28/2015	$ 100,000
		6/29/2015	$ 50,000
		11/20/2015	$ 100,000
			$ 704,851

(iii) **Purpose of PRI:** To support the revitalization of the Kaley Square Community Center property so that it can serve as a resource for equipping and encouraging the residents of a distressed community and to engage in other activities which will support the charitable purposes of the Foundation.

(iv) & (vi) **Reports of Amounts Expended** Kaley Square Commodity Center, LLC has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:

Date of Report	For FYE
04/19/2016	12/31/14

This investment remained on the Foundation's books as of 12/31/2015.

(v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.

(vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 08/09/2013
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED: 50,000.
ANY DIVERSION? NO
DATES OF REPORTS: 9/23/2014 AND 11/15/15
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 06/12/2014
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED: 50,000.
ANY DIVERSION? NO
DATES OF REPORTS: 11/12/15
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 11/12/2014
GRANT AMOUNT: 35,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED: 35,000.
ANY DIVERSION? NO
DATES OF REPORTS: 11/12/15 AND 1/12/16
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 05/19/2015
GRANT AMOUNT: 100,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED: 98,214.
ANY DIVERSION? NO
DATES OF REPORTS: 1/12/16
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION 26-3929999

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EDWARD E HADDOCK III FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / SEC 30.00	0.	0.	0.
EDWARD E HADDOCK JR FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	CHAIRMAN / DIR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	68,265.
TOTAL COMPENSATION		68,265.

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTISTS IN CHRISTIAN TESTIMONY PO BOX 1649 BRENTWOOD, TN 37024	N/A PC	ARRABON FUND	5,000.
BURNT FACTORY UNITED METHODIST CHURCH PO BOX 399 STEPHENSON, VA 22656	N/A PC	INTERNATIONAL EDUCATION AND FAMILY ASSISTANCE FUND	750.
CANCER RESEARCH INSTITUTE INC ONE EXCHANGE PLZ, 55 BROADWAY NEW YORK, NY 10006	N/A PC	GENERAL & UNRESTRICTED	1,000.
CENTER FOR EMERGING FUTURES 380 E PARKCENTER BLVD STE 300 BOISE, ID 83706	N/A PC	OTHER VOICE FUND	500.
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW STE 300 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	1,000.
CENTRAL FLORIDA ZOOLOGICAL SOCIETY INC PO BOX 470309 LAKE MONROE, FL 32747	N/A PC	GENERAL & UNRESTRICTED	4,350.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL FLORIDA ZOOLOGICAL SOCIETY INC PO BOX 470309 LAKE MONROE, FL 32747	N/A PC	BEAR HABITAT PROJECT	25,000.
CHRIST UNITED FELLOWSHIP ORLANDO 612 S HAMPTON AVE ORLANDO, FL 32803	N/A PC	GENERAL & UNRESTRICTED	2,500.
CORACLE 2883 QUICKSBURG RD QUICKSBURG, VA 22847	N/A PC	GENERAL & UNRESTRICTED	3,448.
CORACLE 2883 QUICKSBURG RD QUICKSBURG, VA 22847	N/A PC	HISTORIC CORHAVEN GRAVEYARD PROJECT	10,000.
DOWNTOWN CREDO INC 2324 E HARDING ST ORLANDO, FL 32806	N/A PC	RALLY MAKERS FUND	2,500.
ECOPEACE MIDDLE EAST ENVIRONMENTAL NGO FORUM 6534 SPRING VALLEY DR ALEXANDRIA, VA 22312	N/A PC	GENERAL & UNRESTRICTED	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EDWARD E HADDOCK JR FAMILY OPERATING FOUNDATION 3300 UNIVERSITY BLVD STE 218 WINTER PARK, FL 32792	N/A POF	EXPENDITURE RESPONSIBILITY GRANT	100,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	1,000.
ENZIAN THEATRE INC 1300 S ORLANDO AVE MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	1,000.
FIRST GREEN FOUNDATION INC 18251 US HWY 441 MOUNT DORA, FL 32757	N/A PC	THE ART OF MEDICINE PROJECT	2,500.
FLORIDA COLLEGIATE SUMMER LEAGUE INC 2410 N RIO GRANDE AVE ORLANDO, FL 32804	N/A PC	GENERAL & UNRESTRICTED	1,000.
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW, STE 500 WASHINGTON, DC 20007	N/A PC	ENTREPRENEURSHIP INITIATIVE	2,000.
HAVEN FOR INJURED AND ORPHANED WILDLIFE INC 610 BIRCH BLVD ALTAMONTE SPG, FL 32701	N/A PC	GENERAL & UNRESTRICTED	1,000.
HOLY CROSS LUTHERAN CHURCH 780 N SUN DR LAKE MARY, FL 32746	N/A PC	THE CROSS FUND	1,500.
INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON, DC 20090	N/A PC	IJM AFRICA REGIONAL FUND - GHANA FIELD OFFICE	10,000.
INTERVARSITY CHRISTIAN FELLOWSHIP- USA PO BOX 7895 MADISON, WI 53707	N/A PC	DODGE - AREA DIRECTOR NORTHEAST FLORIDA FUND	100.
LIGHTHOUSE CENTRAL FLORIDA INC 2500 KUNZE AVE ORLANDO, FL 32806	N/A PC	GENERAL & UNRESTRICTED	1,000.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARTIN LUTHER KING JR CENTER FOR NON VIOLENT SOCIA 449 AUBURN AVE NE ATLANTA, GA 30312	N/A PC	GENERAL & UNRESTRICTED	250.
MEAD BOTANICAL GARDEN INC PO BOX 1227 WINTER PARK, FL 32790	N/A PC	GENERAL & UNRESTRICTED	1,000.
MISSION TO THE WORLD PCA , INC. PO BOX 2589 SUWANEE, GA 30024	N/A PC	CHINA PARTNERSHIP FUND	250.
NAP FORD COMMUNITY SCHOOL INC 325 N PARRAMORE AVE ORLANDO, FL 32801	N/A PC	GENERAL & UNRESTRICTED	2,500.
NAP FORD COMMUNITY SCHOOL INC 325 N PARRAMORE AVE ORLANDO, FL 32801	N/A PC	CAMPUS TRANSITION FUND	75,000.
NAP FORD COMMUNITY SCHOOL INC 325 N PARRAMORE AVE ORLANDO, FL 32801	N/A PC	FUNDRAISING STRAGETIC PLANNING WITH CDSG	4,500.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL CHRISTIAN CHARITABLE FOUNDATION INC 11625 RAINWATER DR STE 500 ALPHARETTA, GA 30009	N/A PC	THE EDWARD E. HADDOCK JR. FAMILY FOUNDATION FUND	250,000.
ORANGE AUDUBON SOCIETY INC PO BOX 941142 MAITLAND, FL 32794	N/A PC	ORANGE AUDUBON SOCIETY NATURE EDUCATION CENTER	2,000.
ORLANDO BALLET INC 415 E PRINCETON ST ORLANDO, FL 32803	N/A PC	GENERAL & UNRESTRICTED	250.
ORLANDO SERVE FOUNDATION INC 2839 DORELL AVE ORLANDO, FL 32814	N/A PC	HE GOT UP PROJECT	10,000.
PAST THE WISHING MINISTRIES 1609 COUNTY RD 42 W BURNSVILLE, MN 55306	N/A PC	GENERAL & UNRESTRICTED	500.
POPULATION CONNECTION 2120 L ST NW STE 500 WASHINGTON, DC 20037	N/A PC	ANNUAL STUDENT FILM CONTEST PROJECT	1,000.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RADIANCE INTERNATIONAL MINISTRIES 1248 PLEASANTRIDGE DR ALTADENA, CA 91001	N/A PC	PIEDT FUND	500.
RESCUE- FREEDOM INTERNATIONAL PO BOX 77 KIRKLAND, WA 98083	N/A PC	HUMAN TRAFFICKING INSTITUTE FUND	5,000.
RUSSELL HOME FOR ATYPICAL CHILDREN INC 510 HOLDEN AVE ORLANDO, FL 32839	N/A PC	GENERAL & UNRESTRICTED	1,000.
S O S SUPPORT OUR SCHOLARS INC PO BOX 1985 WINTER PARK, FL 32790	N/A PC	GENERAL & UNRESTRICTED	200.
SAVORY INSTITUTE ORG INC 637 S BROADWAY ST B STE 124 BOULDER, CO 80305	N/A PC	GENERAL & UNRESTRICTED	500.
SOUTHERN APPALACHIAN HIGHLANDS CONSERVANCY 34 WALL ST STE 502 ASHEVILLE, NC 28801	N/A PC	GENERAL & UNRESTRICTED	7,500.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPRING CREEK VOLUNTEER FIRE DEPARTMENT INC 13131 NC HWY 209 HOT SPRINGS, NC 28743	N/A PC	GENERAL & UNRESTRICTED	1,500.
STRENGTHEN ORLANDO INC 400 S ORANGE AVE ORLANDO, FL 32801	N/A PC	ANGEL TREE CHRISTMAS PROJECT	1,000.
SUMMERHILL COMMUNITY MINISTRIES INC PO BOX 160294 ATLANTA, GA 30316	N/A PC	GENERAL & UNRESTRICTED	5,000.
SUNSYSTEM DEVELOPMENT CORPORATION 900 HOPE WAY ALTAMONTE SPG, FL 32714	N/A PC	FLORIDA HOSPITAL SHARING SMILES PROGRAM	500.
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A PC	GENERAL & UNRESTRICTED	500.
THE AUSTIN STONE COMMUNITY CHURCH 313 E ANDERSON LN BLD 3 STE 100 AUSTIN, TX 78752	N/A PC	RODGERS IN THE MIDDLE EAST FUND	5,000.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CARTER CENTER INC 453 FREEDOM PKWY NE ATLANTA, GA 30307	N/A PC	GENERAL & UNRESTRICTED	1,000.
THE EVERGLADES FOUNDATION INC 18001 OLD CUTLER RD STE 625 PALMETTO BAY, FL 33157	N/A PC	GENERAL & UNRESTRICTED	500.
THE FINLEY PROJECT INC 608 WAVERLY LN MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	150.
THE LAMB CENTER 3160 CAMPBELL DR FAIRFAX, VA 22031	N/A PC	GENERAL & UNRESTRICTED	250.
THE PREEMPTIVE LOVE COALITION 1300 DARBYTON DR HEWITT, TX 76643	N/A PC	GENERAL & UNRESTRICTED	26,250.
THE TELOS GROUP INC PO BOX 33248 WASHINGTON, DC 20033	N/A PC	GENERAL & UNRESTRICTED	1,000.

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILLIAM AND MARY ATHLETIC EDUCATIONAL FOUNDATION PO BOX 399 WILLIAMSBURG, VA 23187	N/A PC	GENERAL & UNRESTRICTED	1,000.
WINTER PARK LIBRARY ASSN 460 E NEW ENGLAND AVE WINTER PARK, FL 32789	N/A PC	GENERAL & UNRESTRICTED	2,000.
		TOTAL CONTRIBUTIONS PAID	586,248.

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

26-3929999

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

ATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	-7,812.	14	1,085.	
SEC 751 GAIN ON SALE OF PTSHP	525990	7,489.			
INCOME/LOSS FROM PRI			14	-164,643.	
INCOME FROM NOTES RECEIVABLE			14	110,721.	
INCOME FROM SUBLEASE			14	89,661.	
TOTALS		-323.		36,824.	

EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

26-3929999

ATTACHMENT 1

Supplement to Form 4797 Part II Detail

Description	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed or Allowable	Cost or Other Basis	Gain or (Loss) for entire year
SEC 751 GAIN - TGP	VARIOUS	VARIOUS				7,489.
Totals						7,489.

Edward E. Haddock, Jr. Family Foundation
Taxable Year Ending December 31, 2015

26-3929999

IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Teekay LNG Partners, L P , as provided by the General Partner The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner upon request

Edward E Haddock, Jr Family Foundation
Taxable Year Ending: December 31, 2015

26-3929999

Part I, Line 5 (990-T) - Income/(Loss) from Partnerships and S Corporations

Name	Gross Income/(Loss)	Deductions	Income/(Loss)
TEEKAY LNG PARTNERS L P	$ (7,812)	$ -	$ (7,812)
Total			$ (7,812)

Edward E. Haddock, Jr. Family Foundation
Taxable Year Ending: December 31, 2015

26-3929999

Part II, Line 31 (990-T) - Net Operating Loss Carryover

Carryover Period	Beginning Loss Period (M/D/YYYY)	Ending Loss Period (M/D/YYYY)	Amount of Net Operating Loss	Amount Used In Prior Years / Carrybacks	Adjustment Under Sec. 170(d)(2)(B)	Adjustments	Amount Available This Year	Amount Used This Year	Expiring Losses	Net Operating Loss Available for Carryover	Cumulative Unused Net Operating Loss
20th Preceding Period											
19th Preceding Period											
18th Preceding Period											
17th Preceding Period											
16th Preceding Period											
15th Preceding Period											
14th Preceding Period											
13th Preceding Period											
12th Preceding Period											
11th Preceding Period											
10th Preceding Period											
9th Preceding Period											
8th Preceding Period											
7th Preceding Period											
6th Preceding Period											
5th Preceding Period											
4th Preceding Period											
3rd Preceding Period											
2nd Preceding Period											
1st Preceding Period	1/1/2014	12/31/2014	4,597	-	-	-	4,597	-	-	4,597	4,597
Current Period	1/1/2015	12/31/2015	323	-	-	-	323	-	-	323	4,920

Taxable Income Before Net Operating Loss: -

Total Net Operating Loss Used This Year: -