

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Internal Revenue Service

#### DLN: 93491126003396

OMB No 1545-0052

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

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

Open to Public Inspection

For	cale	ndar year 2015, or tax y	ear beginning 01-0	01-2015	, and ending	12-31-2015	
	e of four	ndation sma Family Foundation			A Employer	identification numb	er
		·			36-4137431		
Num	ber and	cion Source street (or P O box number if mail is i	not delivered to street address)	Room/suite	<b>B</b> Telephone r	iumber (see instructioi	ns)
Fo	undation	Source 501 Silverside Rd			(800) 839-17	54	
		state or province, country, and ZIP o DE 198091377	r foreign postal code		C If exemption	on application is pendii	ng, check here 🕨 🦵
<b>G</b> Cl	neck al	I that apply   Tinitial return	Initial return of a fe	ormer public charity	<b>D4</b> Farrage		
		Final return Address chang	A mended return	,,	<b>2.</b> Foreign	organizations, check horganizations meeting eck here and attach co	, the 85%
H Ch	eck ty ction 4	pe of organization	ole trust 「Other taxabl	e private foundation	under sect	oundation status was ion 507(b)(1)(A), che	
		et value of all assets at end	JAccounting method Other (specify)	「▼Cash	F II the loui	dation is in a 60-mon	
		rom Part II, col. (c), \$ 401,140	(Part I, column (d) must	be on cash basıs.)	under sect	ion 507(b)(1)(B), che	ck nere 📕 j
Pa	rt I	Analysis of Revenue a (The total of amounts in columns ( necessarily equal the amounts in co instructions))	b), (c), and (d) may not	Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	tc , received (attach				(4) (444)
		schedule)		106,045			
	2	Check ► ┌ If the foundation	is <b>not</b> required to attach				
		Sch B					
	3	Interest on savings and temp	orary cash investments	200	20	00	
	4	Dividends and interest from s	ecurities	6,766	6,76	66	
	5a	Gross rents					
	ь	Net rental income or (loss) _					
\$	6a	Net gain or (loss) from sale o	fassets not on line 10	17,953			
Revenue	b	Gross sales price for all asse 262,768	ts on line 6a				
	7	Capital gain net income (from	Part IV, line 2)		17,9	53	
	8	Net short-term capital gain .					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach	•				
	11	Other income (attach schedu	•				
	12	<b>Total.</b> Add lines 1 through 11		130,964	24,91	.9	
	13	Compensation of officers, dire		0			
	14	Other employee salaries and					
φ	15	Pension plans, employee ben					
Ė	16a	Legal fees (attach schedule).					
Expenses	b	Accounting fees (attach sche		951 2.045	2.0	ı.	
	С	Other professional fees (atta		2,845	2,84	15	
ů Ú	17	Interest		<b>€</b> 524			
	18	Taxes (attach schedule) (see	•	524			
Administrative	19	Depreciation (attach schedul					
ΑĠ	20	Occupancy					
and	21	Travel, conferences, and mee	_				
	22	Printing and publications Other expenses (attach sche		6,840		+	6,840
Ħ.				0,040			0,040
Operating	24	Total operating and administ Add lines 13 through 23	-	10,209	2,84	15	6,840
ಿ	25	Contributions, gifts, grants pa		159,320			159,320
	26	Total expenses and disbursen					
		25	CILEIA UU IIIICS 24 dIIU	169,529	2,84	15	166,160
	27	Subtract line 26 from line 12					
	a	Excess of revenue over exper		-38,565			
	Ь	Net investment income (if ne			22,07	74	
	С	Adjusted net income(If negat	ıve, enter -0-)				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	(-,	(1)
	2	Savings and temporary cash investments	54,117	58,605	58,605
	3	Accounts receivable 🟲			
		Less allowance for doubtful accounts 🕨			
	4	Pledges receivable			
		Less allowance for doubtful accounts 🕨			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🟲			
_	8	Inventories for sale or use			
₽	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	386,148	343,095	342,535
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe >			
	16	Total assets (to be completed by all filers—see the			
	10	instructions Also, see page 1, item I)	440,265	401,700	401,140
	17	Accounts payable and accrued expenses	,	,	,
	18	Grants payable			
8	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
죵	20	Mortgages and other notes payable (attach schedule)			
<b>-</b>		Other liabilities (describe )			
	22	Total liabilities (add lines 17 through 22)		0	
	23	Foundations that follow SFAS 117, check here		0	
S.		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24				
<u>8</u>	24	Unrestricted			
ă	25	Temporarily restricted			
ī	26	Permanently restricted			
프		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
뜐	27	Capital stock, trust principal, or current funds			
S	28	Paid-in or capital surplus, or land, bldg , and equipment fund	440.055	404 700	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	440,265	401,700	
ž	30	Total net assets or fund balances(see instructions)	440,265	401,700	
	31	Total liabilities and net assets/fund balances(see instructions)	440,265	401,700	
Pa	rt III				
1		Total net assets or fund balances at beginning of year—Part II, column (	-		
		with end-of-year figure reported on prior year's return)		<del></del>	440,265
2		Enter amount from Part I, line 27a		<del></del>	-38,565
3		Other increases not included in line 2 (itemize)		_ 3	
4		Add lines 1, 2, and 3		4	401,700
5		Decreases not included in line 2 (itemize) ►		_ 5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), lin	ie 30 <b>. 6</b>	401,700

the Part VI instructions

	the kınd(s) of property sold (e g , re house, or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation	1 1	Date acquired (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a Publicly-traded Secui	rities					
b						
С						
d						
e						
(e) Gross sales price	Depreciation allowe <b>(f)</b> (or allowable)		t or other basis expense of sale			or (loss) (f) minus (g)
<b>a</b> 26	52,768		244,81	5		17,953
b						
С						
d						
e						
	howing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	Adjusted basis		ess of col (i)	┧ ,	•	ot less than -0-) <b>or</b>
(i) F M V as of 12/31/69	<b>(j)</b> as of 12/31/69		rcol (j), ıfany	(1)	Losses	(from col (h))
a						17,953
b						
c						_
d						
е						
	ol gain or (loss) as defined in section art I, line 8, column (c) (see instru		,	3		17,953
Part V Qualification U	Inder Section 4940(e) for R	educed Tax on	Net Investme	nt I	ncome	
If section 4940(d)(2) applies, I Was the foundation liable for the	rivate foundations subject to the se eave this part blank e section 4942 tax on the distribute ot qualify under section 4940(e) Do	able amount of any	year in the base p			┌ Yes ┌ No
	unt in each column for each year, se			ries		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distributio (col (b) divided	n ratio
2014	208,239		525,621			0 396177
2013	282,168		616,653			0 45758
2012	201,510		560,272			0 359665
2011	216,912		618,114			0 350926
2010	117,681		618,974			0 190123
•	(d)		<u> </u>	2		1 754471
the number of years t	ratio for the 5-year base period—div he foundation has been in existence	e if less than 5 year	rs	3		0 350894
	noncharitable-use assets for 2015	· ·		4		438,259
	3		<u> </u>	5		153,782
	tment income (1% of Part I, line 2	•		6		221
			· · · · · <u> </u>	7		154,003
8 Enter qualifying distri	butions from Part XII, line 4			8		166,160

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

	990-PF (2015)  t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	940(e)	, or 4948—se	ee pag	e 18 of	the inst	ructio		age <b>4</b>
1a	Exempt operating foundations described in section 4940(d)(2), check here		•	<u> </u>					
	and enter "N/A" on line 1	,							
	Date of ruling or determination letter			- }					
	(attach copy of letter if necessary-see instructions)	ahaalı							2.2.1
b	Domestic foundations that meet the section 4940(e) requirements in Part V	, cneck		J	1				221
_	here 🟲 🔽 and enter 1% of Part I, line 27b			•					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organize Part I, line 12, col (b)	ations 6	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndatıon	s only Othe	ers	2				
3	Add lines 1 and 2			•	3				221
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable fou enter -0-)	ındatıor	ns only Oth	ers	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	enter-O	)		5				221
6	Credits/Payments			-					
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a							
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		<del> </del>		7				0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2				8				
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed .			•	9				221
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount			•	10				
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b>		Refunded	•	11				
	t VII-A Statements Regarding Activities					<u> </u>			
1a	During the tax year, did the foundation attempt to influence any national, state	e. or loc	al legislatio	n or d	ıd			Yes	No No
	it participate or intervene in any political campaign?						1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for	politica	purposes (	see Ir	structi	ons			
	for definition)?			` 			1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities	s and co	pies of any i	materia	ls				
	published or distributed by the foundation in connection with the activities.								
С	Did the foundation file Form 1120-POL for this year?						1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) impo	sed du	ring the yea	r					
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers	<b>F</b> \$ _							
e	Enter the reimbursement (if any) paid by the foundation during the year for pol	litical e	xpenditure t	ax ımp	osed				
	on foundation managers 🕨 \$								
2	Has the foundation engaged in any activities that have not previously been re	ported	to the IRS?				2		No
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in i	its gove	erning instru	ıment,	articles	5			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conf	formed (	copy of the c	hanges			3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more $\alpha$	during t	he year?.				4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?						4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction du	iring the	e year <sup>?</sup>				5	Yes	
	If "Yes," attach the statement required by General Instruction T. 🕏								
6	Are the requirements of section 508(e) (relating to sections 4941 through 49	945)sa	tisfied eithe	r					
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so the state of the s								
_	that conflict with the state law remain in the governing instrument?						6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year and Part XV.		s," complete			), 	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (	(see ins	structions)						
	<u>IL</u>								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9 $$	90-PF	to the Attor	ney					
	General (or designate) of each state as required by General Instruction G? $\mathit{If}$	"No," at	tach explana	tion .			8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the $% \left( 1\right) =\left( 1\right) \left( 1\right) \left($	meanın	g of section	4942	(3)(3)				
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	see inst	tructions for	Part >	(IV)?				
	If "Yes," complete Part XIV						9		No
10	Did any persons become substantial contributors during the tax year? If "Yes,	," attach	n a schedule	lıstıng	their n	ames			
	and addresses.						10		No

Pai	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800	) 839	-1754	
	Located at >501 Silverside Road Suite 123 Wilmington DE ZIP+4 >1980913			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		▶ □	-
13	and enter the amount of tax-exempt interest received or accrued during the year	•	- ,	
				<del></del>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	مدا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	t 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
<b>1</b> a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) A gree 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			
Ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
·	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	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		ككم	
	if the foundation had excess business holdings in 2015.)	3b	<del>                                     </del>	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		ككم	الكمر
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	No

لنعم	L£ ATT-B	Statements kega	irding Activitie	S TOF WIN	ich Form 4/20	мау в	se kequirea ( <i>Cont</i>	inuea)
5a	During the	year did the foundation	n pay or incur any a	mount to				
	<b>(1)</b> Carry	on propaganda, or other	rwise attempt to inf	luence leg	ıslatıon (section 49	45(e))7	?	No
	<b>(2)</b> Influe	nce the outcome of any	specific public elec	ction (see s	section 4955), or to	carry		
	on, dır	ectly or indirectly, any	voter registration d	lrıve?				No
	(3) Provid	e a grant to an individu	al for travel, study,	or other si	mılar purposes?		☐ Yes ☑	No
	(4) Provid	e a grant to an organıza	ation other than a c	harıtable, e	etc , organization de	scribed	d	
	ın sec	tion 4945(d)(4)(A)? (se	ee instructions)				<b>┌</b> Yes ▽	No
	(5) Provid	e for any purpose other	than religious, cha	ırıtable, sci	ientific, literary, or			
	educa	tional purposes, or for t	he prevention of cru	uelty to ch	ıldren or anımals?.			No
b	If any ans	werıs "Yes" to 5a(1)–(	(5), did <b>any</b> of the tra	ansactions	fail to qualify under	r the ex	ceptions described in	
	Regulation	ns section 53 4945 or i	ın a current notice r	egarding d	isaster assistance	(see in:	structions)?	. 5b
	O rganızat	ons relying on a curren	it notice regarding o	disaster as	sistance check here	e	▶□	-
c	_	ver is "Yes" to question						
		se it maintained expend					Г <b>Y</b> es Г	No No
		tach the statement requ					·	
6a		ındatıon, durıng the yea				premiu	ıms on	
		benefit contract?	•					No
b	•	indation, during the yea					·	
		6b, file Form 8870.	,, ,,		,, ,			
7a		e during the tax year, w	vas the foundation a	a party to a	prohibited tax shel	ter trar	nsaction? <b>TYes</b>	No
	•	the foundation receive			•		·	
		Information About						
Pa		and Contractors					,	
1	List all offi	cers, directors, trustees	s, foundation mana	gers and tl	heir compensation (	see ins	tructions).	
			Title, and ave	rage (c)	Compensation(If		(d)	
	<b>(a)</b> Nan	ne and address	hours per we	-   ` -	not paid, enter	1	Contributions to ployee benefit plans	Expense account, <b>(e)</b> other allowances
			(b) devoted to pos	sition	-0-)		eferred compensation	(c) other anowalices
See	Additional [	Data Table						
								_
			-					
			4					
						<u> </u>		. WALCALE !!
	compensat	ion of five highest-paid	employees (otner	tnan tnose	e inciuaea on line 1-	-see ins	Contributions to	iter NONE.
		(a)		d average	() (		employee benefit	Expense account,
ivai		ress of each employee p e than \$50,000	( <b>b</b> ) devoted t	er week	(c) Compensation		plans and deferred	(e) other allowances
			(2) 40.000	розилон		(	<b>d)</b> compensation	

Form 990-PF (2015)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trusto and Contractors (continued)	ees, Foundation Managers, High	ly Paid Employees,
3 Five highest-paid independent contractors for professional services (	see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include released organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1	uccu, cic	
2		+
3		+
4		
Part IX-B Summary of Program-Related Investments (	see instructions)	
Describe the two largest program-related investments made by the foundation during	•	A mount
1	,	
		$\dashv$
		$\dashv$
2		
-		-
		$\dashv$
All other program-related investments See instructions		
3		
3		$\dashv$
		$\dashv$
Total. Add lines 1 through 3		<u> </u>
iotai. Add illes I tillough 5		<b>7</b>

#### Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	373,031
b	Average of monthly cash balances	1b	71,902
С	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	444,933
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	444,933
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions)	4	6,674
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	438,259
6	Minimum investment return. Enter 5% of line 5	6	21,913
Pai	t XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	21,913
2a	Tax on investment income for 2015 from Part VI, line 5 2a 221		
b	Income tax for 2015 (This does not include the tax from Part VI ) 2b		
С	Add lines 2a and 2b	2c	221
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,692
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,692
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	21,692
	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	166,160
	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,160
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	221
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,939
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIII U	naistributea	Income (see instr	uctions)			
				<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2014	(c) 2014	(d) 2015
1	Distributable a	mount for 2015	from Part XI, line 7	001740	1 0410 01101 to 2021	2011	21,692
			s of the end of 2015				
	Total for prior		, 2012 , 2011				
	•	•	, r, ıf any, to 2015				
	From 2010.		87,219				
b	From 2011.		187,176				
c	From 2012.		174,237				
d	From 2013.		252,417				
е	From 2014.		183,006				
f	<b>Total</b> of lines 3	a through e		884,055			
4		ributions for 201					
		\$	-				
		4, but not more					
Ь		ıstrıbuted ıncom red—see ınstruc	e of prior years tions)				
c	Treated as dist	ributions out of	corpus (Election				
d		instructions). 5 distributable a	amount				21,692
		ount distributed		144,468			
5	Excess distrib	utions carryovei	applied to 2015				
		ppears in column					
_			vn ın column (a).)				
0	indicated belo	total of each col ow:	umm as				
а	Corpus Add Im	es 3f, 4c, and 4	e Subtract line 5	1,028,523			
b		listributed incon e 2b .   .   .					
c		int of prior years					
		h a notice of de					
	•	on which the se	ection 4942(a) sed				
А	•	c from line 6b T					
u		ons					
е	Undistributed i	ncome for 2014	Subtract line				
	4a from line 2a	Taxable amour	nt—see				
_							
f		ncome for 2016 from line 1   This					
		n 2015					0
7	A mounts treate	ed as distributio	ns out of				
	•	fy requirements	· · · · · · · · · · · · · · · · · · ·				
			g)(3) (Election may				
Ω	•	ee instructions) utions carryover	from 2010 not				
0		,	instructions)	87,219			
9		tions carryover	•				
		7 and 8 from line		941,304			
	Analysis of line						
	Excess from 2		187,176				
	Excess from 2		174,237 252,417				
	Excess from 2		183,006				
	Excess from 2 Excess from 2		144,468				
~	LACESS HUIII Z	010	1,100				

- 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 If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 159,320 **b** Approved for future payment

Form 990-PF (2015)  Part XVI-A Analysis of Income-Produc	ing Activitie	:s			Page <b>1</b> 2
Enter gross amounts unless otherwise indicated		ısıness income	Excluded by section	<u> </u>	(e) Related or exemp function income
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See Instructions )
a b					
c					
e					
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash					
Investments			14 14	200 6,766	
Net rental income or (loss) from real estate			14	0,700	
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>					
Net rental income or (loss) from personal property					
Other investment income					
Net income or (loss) from special events Gross profit or (loss) from sales of inventory			18	17,953	
. L Other revenue a					
b					
d					
e 2 Subtotal Add columns (b), (d), and (e)				24,919	
<b>3 Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify			:	13	24,919
art XVI-B Relationship of Activities to					
Line No. Explain below how each activity for whethe accomplishment of the foundation's instructions )					

Part	: XVI		Information Re Noncharitable					sactio	ns and	Relationships	With			
		rganı	zation directly or i	ndırectly (	engage	ın any of t	the following wi						Yes	No
		tions				( )( )	,		,	<b>5</b> ,				
<b>a</b> Tra	nsfer	s fron	n the reporting four	ndation to	a nonc	harıtable e	exempt organız	ation of						
(1)	Cas	h										1a(1)		No
(2)	Oth	eras	sets									1a(2)		No
<b>b</b> Otl												( )		
(1)	Sale	es of a	ssets to a noncha	rıtable ex	empt or	ganızatıoı	n					1b(1)		No
			s of assets from a									1b(2)		No
			facilities, equipme									$\overline{}$		No
			ement arrangemer									1b(4)		No
			loan guarantees.									1b(5)		No
			ce of services or m									1b(6)		No
			ılıtıes, equipment, i									1c		No
	_		to any of the above	_									اـــــا	110
	ny tr	ansac	other assets, or se tion or sharing arr Amount involved	angement	, show	ın column		f the go	ods, othe		ces receive	ed		nts
des	cribe	d in s	tion directly or indication 501(c) of the blete the following solutions and the blete the following solutions are solutions.	ne Code (d schedule		an sectioi		ın sectı			otion of relati	. ┌Ye	es 🔽	No
									-					
Sign	the	best	enalties of perjury, of my knowledge a ion of which prepar	and belief,	ıt ıs tru	ıe, correct		Declar			n taxpaye May t	r) is bas he IRS di	sed on	all
Here		—— Sıgn	ature of officer or t	rustee			Date	<b>-</b> )	 Tıtle		below	he prepa		
		1			I			T <sub>5</sub> .		To. 1.6.16		nstr )? 🗸	resi r	10
			nt/Type preparer's effrey D Haskell	name	Prepa	rer's Sıgn	ature	Date		Check if self- employed ►	PTIN	013457	770	
Paid Prep Use		Fou	n's name F ndation Source n's address F					<b>'</b>		Firm's EIN ▶	•			
Only		One	e Hollow Ln Ste 21	2 Lake Su	ccess,	NY 1104	12			Phone no (800	) 839-175	54		

# Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

compensation										
(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	Expense account, (e) other allowances						
Joshua Brandsma	Dır	0	0	0						
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0									
Lee Brandsma	Dır / Sec / Treas	0	0	0						
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0									
Pamela Anne Brandsma	Pres / Dir 1 0	0	0	0						
Foundation Source 501 Silverside Rd Wilmington, DE 198091377										
Ryan Brandsma	Dır	0	0	0						
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0									
Tessa Brandsma	Dır	0	0	0						
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10									
Krısten L Hagstrom	Dır	0	0	0						
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10									

Form 990PF Part XV Line 1a - 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).

Lee Brand	Isma
-----------	------

Pamela Anne Brandsma

				4
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALL GODS CHILDREN LTD PO BOX 5909 VILLA PARK,IL 60181	N/A	PC	Child sponsorship fund	500
ALL GODS CHILDREN LTD PO BOX 5909 VILLA PARK,IL 60181	N/A	PC	child sponsorship fund	500
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCEMALL E PHILADELPHIA,PA 19106	N/A	PC	50 Bibles Fund	250
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCEMALL E PHILADELPHIA,PA 19106	N/A	PC	to purchase Bibles for Troop Members and Veterans	250
AMERICAN CANCER SOCIETY INC PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	PC	General & Unrestricted	1,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	N/A	PC	General & Unrestricted	250
BETHANY CHRISTIAN SERVICES OF ILLINOIS 12416 S HARLEM AVE STE 305 PALOS HEIGHTS, IL 60463	N/A	PC	Adoption Division	500
BIBLE LEAGUE 3801 EAGLE NEST DR CRETE,IL 60417	N/A	PC	General & Unrestricted	1,500
BIBLE LEAGUE 3801 EAGLE NEST DR CRETE,IL 60417	N/A	PC	Church Planting Program	500
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	General & Unrestricted	250
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	Matching gift program	250
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	Christmas Matching gift Program	300
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	Giving Tuesday Donor Matching Gift Program	500
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	Giving Tuesday Matching Gift Program	250
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	Matching gift program	250
Total			▶ 3a	159,320

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CHICAGO WEST SIDE CHRISTIAN SCHOOL ASSOCIATION 1240 S PULASKI RD CHICAGO,IL 60623	N/A	PC	General & Unrestricted	500
CHICAGO WEST SIDE CHRISTIAN SCHOOL ASSOCIATION 1240 S PULASKI RD CHICAGO,IL 60623	N/A	PC	Charitable Event	1,000
CHILDREN'S HUNGER FUND 17451 PALMER BLVD HAZEL CREEK,IL 60430	N/A	PC	Chicago Food Outreach	2,000
CHILDREN'S HUNGER FUND 17451 PALMER BLVD HAZEL CREEK,IL 60430	N/A	PC	Nepal disaster Relief Fund	1,000
CHILDREN'S HUNGER FUND 17451 PALMER BLVD HAZEL CREEK,IL 60430	N/A	PC	Giving Tuesday Program	250
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Missions fund	1,000
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Apothecary Spirit Village Fund	500
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	General Store Spiriit Village Fund	500
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Media Fund	4,000
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Missions Fund	3,000
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Missions Fund	2,000
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	O perating Fund	2,000
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	O perating Costs Fund	1,000
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	School House Spirit Village Fund	500
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Spirit Village Program	2,000
Total			▶ 3a	159,320

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CHRIST CHURCH OF OAK BROOK 501 OAK BROOK RD OAK BROOK,IL 60523	N/A	PC	Missions Breakthrough Ministries East Garfield	2,000
DAYSTAR EDUCATION ASSOCIATION 1550 S STATE ST CHICAGO,IL 60607	N/A	PC	Scholarship Fund	1,000
DAYSTAR EDUCATION ASSOCIATION 1550 S STATE ST CHICAGO,IL 60607	N/A	PC	Giving Tuesday Program	500
DAYSTAR EDUCATION ASSOCIATION 1550 S STATE ST CHICAGO,IL 60607	N/A	PC	New Building Space at Daystar School	1,000
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	Elim Dutch Festival Sponsor Fund	2,500
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	End of Year Matching Gift Challenge Fund	5,000
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	giving Tuesday challenge Fund	350
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	the Strengthening Elim - 2015 Hagstrom commitment	1,000
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	Hope Pack Supplies for TC Everybody Counts Program	6,600
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	Charitable Event	2,000
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	PC	Chicago Triathlon Sponsorships Matching Gift Initiative	3,000
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DR N HOLLAND,MI 49424	N/A	PC	General & Unrestricted	1,000
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DR N HOLLAND,MI 49424	N/A	PC	Renovation Retreat Center Project	2,000
GOODCITY NFP 5049 W HARRISON ST CHICAGO,IL 60644	N/A	PC	Chicago Based Program	10,000
HOPE COLLEGE PO BOX 9000 HOLLAND, MI 49422	N/A	PC	A Greater Hope Campaign in honor of OKE	2,500
Total			▶ 3a	159,320

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	A mount
a Paid during the year				
LEUKEMIA & LYMPHOMA SOCIETY INC - ILLINOIS CHAPTER 651 W WASHINGTON BLVD STE 400 CHICAGO,IL 60661	N/A	PC	General & Unrestricted	200
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	General & Unrestricted	1,044
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Healing Homes Nutrition fund	1,000
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Heartbridge - Elizabeth Division	300
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Heartbridge Healing Home Sponsorship fund	600
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Back to School Supply Drive Fund	500
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	For Nolan Fund	1,196
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	For Violet Fund	2,610
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Heartbridge Healing Sponsorship Fund	600
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	LWB Cleft Initiative Fund	500
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Guiyang and Lanzhou Foster Care fund	450
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Nutrition Program	500
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Cleft initiative Program	500
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Healing Homes Nutrition Program	500
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Heartbridge healing Sponsorship fund	500
Total			≯ 3a	159,320

				•
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Huainan Nutrition Sponsorship fund	500
LOVE WITHOUT BOUNDARIES FOUNDATION PO BOX 25016 OKLAHOMA CITY,OK 73125	N/A	PC	Heartbridge Program	300
MISSIO INTERNATIONAL PO BOX 725432 ATLANTA,GA 31139	N/A	PC	General & Unrestricted	200
MISSIO INTERNATIONAL PO BOX 725432 ATLANTA,GA 31139	N/A	PC	Deborah House fund	500
MISSION TO HEAL 16618 KIPLING RD DERWOOD,MD 20855	N/A	PC	General & Unrestricted	10,000
MULTIPLICATION NETWORK MINISTRIES 22515 TORRENCE AVE SAUK VILLAGE,IL 60411	N/A	PC	MNM Division	1,000
NEW FOUNDATION OF HOPE 8146 S KEDZIE AVE CHICAGO,IL 60652	N/A	PC	General & Unrestricted	200
NEW FOUNDATION OF HOPE 8146 S KEDZIE AVE CHICAGO,IL 60652	N/A	PC	Thanksgiving Turkey Fund	200
NEW FOUNDATION OF HOPE 8146 S KEDZIE AVE CHICAGO,IL 60652	N/A	PC	Summer Program	450
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN CT GENEVA,IL 60134	N/A	PC	DuPage County Food Program	1,000
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO,IL 60607	N/A	PC	Food and Medicine Fund	500
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO,IL 60607	N/A	PC	Meal Ticket #2 Program	400
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO,IL 60607	N/A	PC	New Life Program	250
PARTNERS FOR LEARNING ACROSS CULTURES INC 2065 TREERIDGE DR SE GRAND RAPIDS,MI 49508	N/A	PC	Youth Programs	500
RAY GRAHAM ASSOCIATION FOR PEOPLE WITH DISABILITIE 901 WARRENVILLE RD STE 500 LISLE,IL 60532	N/A	PC	General & Unrestricted	150
Total			▶ 3a	159,320

If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
or substantial contributor	recipient		
N/A	PC	100 Women for Robert Crown Fund	1,000
N/A	PC	Childrens Ministries and Educational Training	1,000
N/A	PC	O peration Christmas Child Fund	1,000
N/A	PC	Tornado Disaster Relief in Illinois	1,000
N/A	PC	General & Unrestricted	1,000
N/A	PC	General & Unrestricted	700
N/A	PC	Calvin Interim Uganda Trip Fund	10,000
N/A	PC	Christ Church of Oakbrook Food Drive	200
N/A	PC	2 nd grade fund	500
N/A	PC	O peration TC - Debt Free Program	5,000
N/A	PC	Staff Bonus Fund	500
N/A	PC	Timothy fund	40
N/A	PC	2015 Thanksgiving Food Drive	500
N/A	PC	Giving Tuesday Program	250
N/A	PC	TC Golf Outing Sponsorship Program	10,000
	N/A	N/A       PC         N/A       PC	Fund    Fund   Fund   Fund

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
TIMOTHY CHRISTIAN SCHOOLS 188 W BUTTERFIELD RD ELMHURST,IL 60126	N/A	PC	Elementary science project	1,000
TIMOTHY CHRISTIAN SCHOOLS 188 W BUTTERFIELD RD ELMHURST,IL 60126	N/A	PC	elementary teacher's lounge fund	250
TIMOTHY CHRISTIAN SCHOOLS 188 W BUTTERFIELD RD ELMHURST,IL 60126	N/A	PC	TC Elementary Bath Renovation Project	10,000
TIMOTHY CHRISTIAN SCHOOLS 188 W BUTTERFIELD RD ELMHURST,IL 60126	N/A	PC	Charitable Event	1,000
TIMOTHY CHRISTIAN SCHOOLS 188 W BUTTERFIELD RD ELMHURST,IL 60126	N/A	PC	Vehicle Fund Initiative	2,000
TIMOTHY LEADERSHIP TRAINING INSTITUTE 3300 BURTON ST SE STE 105 GRAND RAPIDS,MI 49546	N/A	PC	General & Unrestricted	500
UNITED SERVICE ORGANIZATIONS 333 S WABASH AVE FL 16 CHICAGO,IL 60604	N/A	PC	Continuum of Care Program	1,000
UNITED SERVICE ORGANIZATIONS 333 S WABASH AVE FL 16 CHICAGO,IL 60604	N/A	PC	Star Spangled Salute Gala Initiative	1,000
URBAN NON PUBLIC EDUCATION FUND 1550 S STATE ST STE 107 CHICAGO,IL 60605	N/A	PC	Giving Tuesday Program	500
WELLNESS HOUSE 131 N COUNTY LINE RD HINSDALE,IL 60521	N/A	PC	Educational Information Program	500
WELLNESS HOUSE 131 N COUNTY LINE RD HINSDALE,IL 60521	N/A	PC	Wellness Beyond Walls Campaign	1,000
WORDS OF HOPE INC 700 BALL AVE NE GRAND RAPIDS, MI 49503	N/A	PC	General & Unrestricted	2,000
WORDS OF HOPE INC 700 BALL AVE NE GRAND RAPIDS, MI 49503	N/A	PC	Easter Hope of Resurrection Initiative	500
WORLD RENEW 2850 KALAMAZOO AVE SE GRAND RAPIDS,MI 49560	N/A	PC	General & Unrestricted	500
WORLD RENEW 2850 KALAMAZOO AVE SE GRAND RAPIDS,MI 49560	N/A	PC	Disaster Relief Effort	500
Total				159,320

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
WORLD RENEW 2850 KALAMAZOO AVE SE GRAND RAPIDS,MI 49560	N/A	PC	Youth Entreprenuership Programs	500
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	N/A	PC	Child sponsorship fund	1,260
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	N/A	PC	sponsorship fund	720
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	General & Unrestricted	1,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	Soldier Ride fund	250
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	Brain Injury Month	500
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	Combat Stress Recovery Program	250
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	Giving Tuesday Program	500
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	TRACK Program	500
WYCLIFFE BIBLE TRANSLATORS INC PO BOX 628200 ORLANDO,FL 32862	N/A	PC	Worldwide projects Fund	1,000
WYCLIFFE BIBLE TRANSLATORS INC PO BOX 628200 ORLANDO,FL 32862	N/A	PC	Deaf Translation Program	2,000
Total				159,320

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

5 As Filed Data - DLN: 93491126003396

Note: To capture the full content of this document, please select landscape mode (11"  $\times$  8.5") when printing.

### **TY 2015 Depreciation Schedule**

Name: The Brandsma Family Foundation

### **TY 2015 Investments Corporate Stock Schedule**

Name: The Brandsma Family Foundation

DLN: 93491126003396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL VALUE FU	12,653	13,407
BROWN ADVISORY WMC JAPAN ALPHA	7,793	6,877
DODGE & COX FUNDS INTERNATIONA	18,703	17,586
DOUBLELINE TOTAL RETURN BOND	11,910	11,758
EQUINOX CAMPBELL STRATEGY I	4,773	4,741
FMI LARGE CAP FUND	5,991	7,420
GATEWAY FUND CLASS Y	15,187	15,524
GOTHAM ABSOLUTE RETURN FUND	7,235	6,833
INVESCO BALANCED RISK ALLOCATI	6,436	5,407
ISHARES CURRENCY HEDGED MSCI E	11,404	11,227
ISHARES TR S & P MIDCAP 400 IN	33,485	33,019
ISHARES TRUST MSCI EAFE INDEX	24,654	22,607
JOHN HANCOCK II-STR INC-I	12,243	11,703
JP MORGAN EXPANSION INDEX SELE	3,968	3,576
JP MORGAN US LARGE CAP CORE PL	10,485	10,713
JPMORGAN GLOBAL RESEARCH ENHAN	32,089	32,495
JPMORGAN TAX AWARE DISCIPLINED	7,572	10,469
NEUBERGER BERMAN MULTI CAP OPP	16,226	17,590
OAKMARK INTERNATIONAL FUND CL	13,331	11,780
SPDR S&P 500 ETF TRUST	56,535	58,512
THE HARTFORD CAPITAL APPRECIAT	14,923	14,281
VANGUARD MSCI EUROPEAN ETF	4,099	3,691
WFA CORE BOND FD INST	11,400	11,319

### TY 2015 LiquidationExplanationStmt

Name: The Brandsma Family Foundation

**EIN:** 36-4137431

Statement: This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2015, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$159,320. This amount represents over 25% of the Foundation's net assets of \$472,744 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2015. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

### **TY 2015 Other Expenses Schedule**

Name: The Brandsma Family Foundation

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	6,789			6,789
State or Local Filing Fees	51			51

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491126003396

#### **TY 2015 Other Professional Fees Schedule**

Name: The Brandsma Family Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	2,845	2,845		

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

Name: The Brandsma Family Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Excise Tax for 2014	524			

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491126003396

\_N. 93491120003390

OMB No 1545-0047

### Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

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

2015

Employer identification number

The Brand	dsma Family Founda	tion	36-4137431
Organiza	tion type (check or	e)	30-4137431
Filers of:	:	Section:	
Form 990	or 990-EZ	<b>「</b> 501(c)( ) (enter number) organization	
		☐ 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
		☐ 527 political organization	
Form 990-	-PF	<b>▽</b> 501(c)(3) exempt private foundation	
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation	
		☐ 501(c)(3) taxable private foundation	
	other property) from	iling Form 990, 990-EZ, or 990-PF that received, during the year, contributions tany one contributor. Complete Parts I and II. See instructions for determining a	
Special N	uies		
ur re	nder sections 509(a) eceived from any one	scribed in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^1 \beta\%$ supp (1) and $170(b)(1)(A)(vi)$ , that checked Schedule A (Form 990 or 990-EZ), Part contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 or Form 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that
du	uring the year, total c	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive ontributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, ruelty to children or animals. Complete Parts I, II, and III	
dı th pı	uring the year, contri is box is checked, ei urpose Do not compl	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received outlons exclusively for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an exclusive any of the parts unless the <b>General Rule</b> applies to this organization becalloc, contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 If usively religious, charitable, etc, ause it received nonexclusively

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

Name of organization

The Brandsma Family Foundation

Employer identification number 36-4137431

Part I	Contributors (see instructions) Use duplicate copies of Part I if	f additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions		
1			Person	ᅜ
	Brandsma Lee 736 S Cleveland	\$ 106,045	Payroll	Г
	Hınsdale, IL60521		Noncash	Γ
			(Complete Part II f contributions )	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Γ
		\$	Payroll	Г
			Noncash	Г
			(Complete Part II f	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Γ
		\$	Payroll	Γ
		<del>*</del>	Noncash	Г
			(Complete Part II f	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Г
		\$	Payroll	Γ
		<del>*</del>	Noncash	Г
			(Complete Part II f	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Γ
		\$	Payroll	Γ
			Noncash	Г
			(Complete Part II f	or noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of cont	tribution
			Person	Γ
		\$	Payroll	Γ
			Noncash	Г
			(Complete Part II f contributions )	or noncash

ion	Employer identification number		
nily Foundation	36-4137431		
Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	<u> </u>		
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	\$		
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	<u> </u>		
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	<u> </u>		
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	<u> </u>		
	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed  (b)  Description of noncash property given  (b)  Description of noncash property given	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)  (d) FMV (or estimate) (see instructions)  (e) FMV (or estimate) (see instructions)  (f) Description of noncash property given  (g) FMV (or estimate) (see instructions)  (h) Description of noncash property given  (h) Description of noncash property given  (c) FMV (or estimate) (see instructions)  (d) FMV (or estimate) (see instructions)	

Schedule B (I	Form 990,	990-EZ, or	990-PF)	(2015)
---------------	-----------	------------	---------	--------

Page 4

<b>Name of organizatio</b> The Brandsma Fam			oyer identification number
total mo line ent of \$1,00	vely religious, charitable, etc., contribuore than \$1,000 for the year from any ory. For organizations completing Part I 0 or less for the year. (Enter this infor licate copies of Part III if additional space is	tions to organizations described ne contributor. Complete column III, enter the total of exclusively re mation once. See instructions.)	s (a) through (e) and the following ligious, charitable, etc., contributions
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	ationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift d ZIP4 Rela	ationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, and ZIP4		(e) Transfer of gift	ationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	ationship of transferor to transferee