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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation THE MORNINGSTAR FOUNDATION
C/O BANK OF AMERICA

A Employer identification number

26-1557579

B Telephone number (see instructions)

888-866-3275

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1802

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 4,422,471.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	103,961.	103,764.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,863.			
b Gross sales price for all assets on line 6a 1,084,485.				
7 Capital gain net income (from Part IV, line 2)		10,863.		
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)				
12 Total. Add lines 1 through 11	114,824.	114,627.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 3	49,520.	39,239.		10,281.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	3,637.	861.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	2,075.			2,075.
24 Total operating and administrative expenses. Add lines 13 through 23.	56,482.	40,100.	NONE	13,606.
25 Contributions, gifts, grants paid	211,000.			211,000.
26 Total expenses and disbursements. Add lines 24 and 25	267,482.	40,100.	NONE	224,606.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-152,658.			
b Net investment income (if negative, enter -0-)		74,527.		
c Adjusted net income (if negative, enter -0-)				

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	25,762.	69,140.	69,140.
	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 ▶	NONE		
	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) . STMT 6.	3,867,239.	3,671,937.	4,353,331.
	c	Investments - corporate bonds (attach schedule) . STMT 7.			
	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 instructions. Also, see page 1, item I)	3,893,001.	3,741,077.	4,422,471.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,893,001.	3,741,077.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,893,001.	3,741,077.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,893,001.	3,741,077.	

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	3,893,001.
2	Enter amount from Part I, line 27a	2	-152,658.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,005.
4	Add lines 1, 2, and 3	4	3,741,348.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	271.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,741,077.

Form **990-PF** (2015)

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 PUBLICLY TRADED SECURITIES**

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 1,084,485.		1,073,622.	10,863.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			10,863.
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	10,863.
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	

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	233,667.	4,754,672.	0.049145
2013	195,715.	4,462,915.	0.043854
2012	203,284.	4,080,279.	0.049821
2011	172,148.	3,945,503.	0.043631
2010	93,742.	3,233,966.	0.028987

2 Total of line 1, column (d)	2	0.215438
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	0.043088
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,413,769.
5 Multiply line 4 by line 3	5	190,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	745.
7 Add lines 5 and 6	7	190,925.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	224,606.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	745.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	745.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	745.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,687.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,687.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	942.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 748. Refunded ▶	11	194.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 <u>02901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
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?		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? If "Yes," list the years <u></u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

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

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

5b

X

6b

X

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
SEE STATEMENT 11				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2015)

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

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

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 NONE	
2	
3	
4	

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

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

Form **990-PF** (2015)

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	4,435,484.
b	Average of monthly cash balances	1b	45,500.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,480,984.
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	NONE
3	Subtract line 2 from line 1d	3	4,480,984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,215.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,413,769.
6	Minimum investment return. Enter 5% of line 5	6	220,688.

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	220,688.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	745.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	745.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,943.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	220,943.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,943.

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	224,606.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,606.
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	745.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,861.

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				220,943.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			210,832.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>224,606.</u>				
a Applied to 2014, but not more than line 2a			210,832.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				13,774.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				207,169.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE ATTACHED DETAIL

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 26				211,000.
Total			3a	211,000.
b <i>Approved for future payment</i>				
Total			3b	

22 -

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	193.	193.
FOREIGN DIVIDENDS	8,513.	8,513.
NONDIVIDEND DISTRIBUTIONS	196.	
DOMESTIC DIVIDENDS	73,374.	73,374.
OTHER INTEREST	1,297.	1,297.
FOREIGN INTEREST	375.	375.
NON-TAXABLE FOREIGN INCOME	1.	
NONQUALIFIED FOREIGN DIVIDENDS	1,313.	1,313.
NONQUALIFIED DOMESTIC DIVIDENDS	18,699.	18,699.
	-----	-----
TOTAL	103,961.	103,764.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES - BOA	39,239.	39,239.	
GRANTMAKING FEES - BOA	10,281.		10,281.
	-----	-----	-----
TOTALS	49,520.	39,239.	10,281.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - PRIOR YEAR	1,089.	
EXCISE TAX ESTIMATES	1,687.	
FOREIGN TAXES ON QUALIFIED FOR	685.	685.
FOREIGN TAXES ON NONQUALIFIED	176.	176.
	-----	-----
TOTALS	3,637.	861.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	2,075.	2,075.
TOTALS	----- 2,075. =====	----- 2,075. =====

THE MORNINGSTAR FOUNDATION

26-1557579

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED SCHEDULE

	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	-----	-----	---
	3,867,239.	3,671,937.	4,353,331.
	-----	-----	-----
TOTALS	3,867,239.	3,671,937.	4,353,331.
	=====	=====	=====

THE MORNINGSTAR FOUNDATION

26-1557579

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

THE MORNINGSTAR FOUNDATION

26-1557579

Balance Sheet

06/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	69140 320	69,140 32	69,140 32
026874784	AMERICAN INTL GROUP INC	373.000	20,274 68	19,727 97
037833100	APPLE INC	261 000	18,973 18	24,951.60
04314H204	ARTISAN INTERNATIONAL FUND	2260 266	66,823 10	61,660 06
053015103	AUTOMATIC DATA PROCESSING INC	191 000	9,235 61	17,547 17
075887109	BECTON DICKINSON & CO	145 000	21,400 67	24,590 55
091936526	BLACKROCK GLOBAL LONG/SHORT	13595 151	160,362 10	142,341 23
09247X101	BLACKROCK INC	67 000	15,393 01	22,949 51
126650100	CVS HEALTH CORP	309 000	22,983 24	29,583 66
17275R102	CISCO SYS INC	766.000	21,620 29	21,976.54
191216100	COCA COLA CO	513 000	21,700 06	23,254.29
19765E823	CMG ULTRA SHORT TERM BOND	14055 077	126,495 69	126,636 24
19765H362	COLUMBIA SHORT TERM BOND FUND	24478 808	243,808 93	245,032 87
19765N468	COLUMBIA TOTAL RETURN BOND	17825 183	149,906 38	166,130 71
20030N101	COMCAST CORP	384 000	20,903 85	25,032 96
22160K105	COSTCO WHSL CORP NEW	114 000	17,298 99	17,902 56
22544R305	CREDIT SUISSE COMMODITY-RETURN	16574 939	114,054 54	84,863 69
235851102	DANAHER CORP DEL	140 000	11,925 92	14,140 00
254687106	DISNEY WALT CO	119 000	11,897 00	11,640 58
26875P101	EOG RES INC	238 000	22,180 45	19,853 96
278865100	ECOLAB INC	162 000	18,235 12	19,213 20
30231G102	EXXON MOBIL CORP	323 000	27,922 01	30,278 02
375558103	GILEAD SCIENCES INC	199 000	16,599 55	16,600 58
437076102	HOME DEPOT INC	233 000	26,578 35	29,751 77
438516106	HONEYWELL INTL INC	226 000	13,135 51	26,288 32
459200101	INTERNATIONAL BUSINESS MACHS	127 000	21,576 83	19,276 06
464286533	ISHARES EDGE MSCI MIN VOL	2855 000	147,532 13	147,289 45
464287200	ISHARES CORE S&P 500 ETF	3630 000	483,548 25	764,115 00
464287507	ISHARES CORE S&P MID CAP ETF	975 000	65,234 20	145,655 25
464287804	CEF ISHARES CORE S&P SMALL-CAP	1865 000	107,935 21	216,731 65
464288216	ISHARES EMERGING MKTS INFRA	3470 000	121,932 16	103,350.48
46432F842	ISHARES CORE MSCI EAFE	4850 000	261,338 37	251,666 50
500754106	KRAFT HEINZ CORP	384 000	21,245 28	33,976 32
571748102	MARSH & MCLENNAN COS INC	293 000	11,453 87	20,058 78

THE MORNINGSTAR FOUNDATION
26-1557579
Balance Sheet
06/30/2016



Cusip	Asset	Units	Basis	Market Value
594918104	MICROSOFT CORP	601 000	25,985 37	30,753 17
68380L407	OPPENHEIMER INTL GROWTH FUND	1768 873	66,389 45	61,910 56
693390841	PIMCO HIGH YIELD FD	5199 713	49,033 29	44,353 55
693475105	PNC FINL SVCS GROUP INC	219 000	16,472 28	17,824 41
717081103	PFIZER INC	740 000	24,698 94	26,055 40
718172109	PHILIP MORRIS INTL INC	236 000	20,175.99	24,005 92
73935X567	POWERSHARES FTSE RAFI U S 1500	400 000	26,772 00	38,916 00
73935X575	POWERSHARES WATER RESOURCES	500 000	10,523 75	11,820 00
74253Q747	PRINCIPAL MIDCAP BLEND FUND	12860 667	236,354 05	280,105 33
74925K581	ROBECO BOSTON PARTNERS LONG/	15965 169	235,362 10	235,326 59
755111507	RAYTHEON CO	159 000	17,373 03	21,616 05
78463V107	SPDR GOLD TR	400 000	54,672 98	50,588 00
78464A607	SPDR	2745 000	202,019 69	272,935 35
806857108	SCHLUMBERGER LTD	201 000	13,836 45	15,895 08
808513105	SCHWAB CHARLES CORP NEW	518 000	10,257.23	13,110 58
872540109	TJX COS INC NEW	219 000	15,772 86	16,913 37
87612E106	TARGET CORP	213 000	16,856 65	14,871 66
911312106	UNITED PARCEL SVC INC	172 000	17,834 80	18,527 84
922908595	VANGUARD SMALL-CAP GROWTH	350 000	28,847 75	43,365 00
92343V104	VERIZON COMMUNICATIONS INC	447 000	21,461 19	24,960 48
92826C839	VISA INC	443 000	16,777.99	32,857 31
949746101	WELLS FARGO & CO	479 000	15,654 35	22,671 07
G0177J108	ALLERGAN PLC	96 000	21,895 87	22,184 64
G1151C101	ACCENTURE PLC	175 000	10,721 40	19,825 75
G5960L103	MEDTRONIC PLC	338.000	25,759 19	29,328 26
H1467J104	CHUBB LTD	145 000	17,261 47	18,952 95
H84989104	TE CONNECTIVITY LTD	343 000	11,662 84	19,588 73
		Totals	3,741,077 81	4,422,470 89

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

ROUNDING

5.

RECOVERY OF PRIOR YEAR DISTRIBUTION

1,000.

TOTAL

1,005.
=====

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

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	250.
TRANSACTION ADJUSTMENT	21.

TOTAL	271.
	=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

National Electronics Museum

ADDRESS:

1745 W. Nursery Rd
Linthicum, MD 21090

GRANT DATE: 12/29/2015

GRANT AMOUNT 2,000.

GRANT PURPOSE:

Satellite Gallery Project

AMOUNT EXPENDED BY GRANTEE 2,000.

ANY DIVERSION BY GRANTEE:

No

DATES OF REPORTS BY GRANTEE:

10/5/2016

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

OFFICER NAME:

MARY ANN ELLIOTT

ADDRESS:

504 W. OCEAN VIEW AVE.

NORFOLK, VA 23503

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JAMES RAY ELLIOTT JR

ADDRESS:

C/O 504 W. OCEAN VIEW AVE

NORFOLK, VA 23503

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

DANIEL KEITH ELLIOTT

ADDRESS:

C/O 504 W. OCEAN VIEW AVE

NORFOLK, VA 23503

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

SHARON ELLIOTT HENSLEY

ADDRESS:

563 SHAMROCK RD

NEW LONDON, NC 28127

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

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

=====

OFFICER NAME:

JEFF HENSLEY

ADDRESS:

563 SHAMROCK RD

NEW LONDON, NC 28127

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

RECIPIENT NAME:

MS. SARAH D. KAY, BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 26688 (VA2-300-12-92)

RICHMOND, VA 23261-6688

RECIPIENT'S PHONE NUMBER: 804-887-8773

FORM, INFORMATION AND MATERIALS:

AVAILABLE AT WWW.MARYANNELLIOTTFOUNDATION.ORG

SUBMISSION DEADLINES:

AVAILABLE AT WWW.MARYANNELLIOTTFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AVAILABLE AT WWW.MARYANNELLIOTTFOUNDATION.ORG

=====

RECIPIENT NAME:

UNC PEMBROKE

ADDRESS:

PO BOX 1510

PEMBROKE, NC 28372-1510

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT FOR SCHOLARSHIPS AND DOWNTOWN PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SMILE TRAIN

ADDRESS:

PO BOX 96208

WASHINGTON, DC 20090-6208

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RODEHEAVER BOYS RANCH

ADDRESS:

380 BOYS RANCH ROAD

PALATKA, FL 32177

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT FOR SUMMER KIDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

FOR KIDS

ADDRESS:

4200 COLLEY AVE.

NORFOLK, VA 23508

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HOT MEALS & HOMEWORK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALPHA PREGNANCY SUPPORT

ADDRESS:

PO BOX 1385/19B EAST 2ND

LEXINGTON, NC 27293

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

9190 ROCKVILLE PIKE

BETHESDA, MD 20814

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

NATIONAL ELECTRONICS MUSEUM

ADDRESS:

1745 W. NURSERY RD.

LINTHICUM HEIGHTS, MD 21090

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SPACE EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

EOF

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

RANDOLPH COUNTY

ADDRESS:

PO BOX 669

ASHEBORO, NC 27204-0669

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT FOR TOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MIAMI UNIVERSITY

ADDRESS:

501 E. HIGH ST.

OXFORD, OH 45056

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MIAMI INDIAN SEAS SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

FIRST BAPTIST CHURCH

ADDRESS:

5151 NE 35TH ST

SILVER SPRINGS, FL 34488

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATIONAL MULTIPLE SCLEROSIS SOCIETY

ADDRESS:

1800 M ST. NW, STE 750S

WASHINGTON, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT MS OHANA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VIRGINIA SYMPHONY

ADDRESS:

150 BOUSH ST.

NORFOLK, VA 23510

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

THE STRING LOVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

ZION LUTHERAN CHURCH

ADDRESS:

212 S. FRONT ST.

HAMILTON, OH 45011

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT COMMUNITY MEALS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

REACH OUT AND READ (CAROLINAS)

ADDRESS:

89 SOUTH ST

BOSTON, MA 02111

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

ADDRESS:

333 SEVENTH AVE, 2ND FL

NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CENTREVILLE PRESBYTERIAN CHURCH

ADDRESS:

15450 LEE HWY

CENTREVILLE, VA 20120

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

WEEKEND FOOD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

VIRGINIA MUSEUM OF CONTEMPORARY ART

ADDRESS:

2200 PARKS AVE

VIRGINIA BEACH, VA 23451-4062

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

STIRRUPS'N STRIDES Therapeutic

ADDRESS:

4246 W. HWY 318

CITRA, FL 32113

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

READING WINDOW SCHOOL

ADDRESS:

103 WEST STREET

LOUISA, VA 23093

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WELL OF MERCY

ADDRESS:

6339 N. FAIRFIELD AVE

CHICAGO, IL 60659

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT PROGRAMS FOR 2015

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

JILLS HOUSE INC

ADDRESS:

9011 LEESBURG PIKE

VIENNA, VA 22182

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

KIDS KICKING CANCER

ADDRESS:

27600 NORTHWESTERN HWY

SOUTHFIELD, MI 48034

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

RICE HOUSE HEALTHCARE FDN

ADDRESS:

P.O. BOX 1051

DURHAM, NC 27701

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT FOR DIABETIC STUDY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRIENDS OF INFINITY ACRES RANCH

ADDRESS:

136 JOPPA RD

RIDGEWAY, VA 24148

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

AMERICAN HIKING SOCIETY

ADDRESS:

1422 FENWICK LN

SILVER SPRING, MD 20910-3328

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

IGNATIAN VOLUNTEER CORPS

ADDRESS:

7115 LEESBURG PIKE

FALLS CHURCH, VA 22043

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

FIRST BAPTIST CHURCH

NEWPORT NEWS

ADDRESS:

12716 WARWICK BLVD.

NEWPORT NEWS, VA 23606

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ROMANIA MISSION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

WEST HAMPTON BAPTIST
CHURCH

ADDRESS:

631 ABERDEEN RD
HAMPTON, VA 23661

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT YOUTH MINISTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FOUNDATION OF THE FLORA OF
VIRGINIA PROJECT

ADDRESS:

P.O. BOX 512
RICHMOND, VA 23218

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GRANBY HIGH SCHOOL BASEBALL

ADDRESS:

7101 GRANBY ST.
NORFOLK, VA 23565

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

FIRST BAPTIST CHURCH OF DENTON

ADDRESS:

PO BOX 515

DENTON, NC 27239

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT FOR PROJECT SANTA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CBF OF NC FOR HEALING SPRINGS

ADDRESS:

8025 N. POINT BLVD

WINSTON-SALEM, NC 27106

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KINDRED SPIRITS

ADDRESS:

P.O. BOX 1222

GRAHAM, NC 27253

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

APPALACHIAN VOICES

ADDRESS:

191 W. HOWARD ST.

BOONE, NC 28607-4038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FRIENDS OF THE BLUE RIDGE

PARKWAY

ADDRESS:

PO BOX 20986

ROANOKE, VA 24018

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SAVE THE VIEWS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

PEACE RIVER REFUGE & RANCH

ADDRESS:

640 NE 170TH CT

SILVER SPRGS, FL 34488-5311

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GRADUATE INSTITUTE OF APPLIED
LINGUISTICS

ADDRESS:

PIKE 109, 7500 WEST CAMP WIDOM RD
DALLAS, TX 75236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FAITH ASSEMBLY

ADDRESS:

320 SOUTH J STREET
IMPERIAL, CA 92251

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

211,000.

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