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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUSTA Employer identification number
05-6141146

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

Room/suite

B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD

(800) 839-1754

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

WILMINGTON, DE 19809-1377

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) \$ 6,724,581.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)
1 Contributions, gifts, grants, etc., received (attach schedule)	245,137.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	252.	252.		
4 Dividends and interest from securities	141,816.	141,816.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	147,372.			
b Gross sales price for all assets on line 6a 2,635,888.				
7 Capital gain net income (from Part IV, line 2)		268,562.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	1,679.	1,545.		
12 Total. Add lines 1 through 11	536,256.	412,175.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [2]	56,166.	56,166.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	7,466.	98.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 4	33,368.	994.		32,345.
24 Total operating and administrative expenses. Add lines 13 through 23.	97,000.	57,258.		32,345.
25 Contributions, gifts, grants paid	772,000.			772,000.
26 Total expenses and disbursements Add lines 24 and 25	869,000.	57,258.		804,345.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-332,744.			
b Net investment income (if negative, enter -0-)		354,917.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	283,212.	365,976.	365,976.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [5]	554,234.	559,404.	551,127.	
	b	Investments - corporate stock (attach schedule) ATCH 6	5,472,165.	5,065,307.	5,450,354.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	314,139.	306,471.	301,226.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	80,018.	73,866.	55,898.		
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)	6,703,768.	6,371,024.	6,724,581.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	6,703,768.	6,371,024.		
	30	Total net assets or fund balances (see instructions)	6,703,768.	6,371,024.		
	31	Total liabilities and net assets/fund balances (see instructions)	6,703,768.	6,371,024.		

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	6,703,768.
2	Enter amount from Part I, line 27a	2	-332,744.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,371,024.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,371,024.

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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.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	268,562.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	656,774.	6,978,579.	0.094113
2014	668,503.	7,215,154.	0.092653
2013	552,588.	6,267,730.	0.088164
2012	684,032.	5,730,336.	0.119370
2011	840,250.	5,124,880.	0.163955
2 Total of line 1, column (d)			2 0.558255
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 0.111651
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,714,260.
5 Multiply line 4 by line 3.			5 749,654.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,549.
7 Add lines 5 and 6.			7 753,203.
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			8 804,345.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,549.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	3,549.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,549.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	949.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		3,549.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ☐ NJ, ☐ _____		
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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</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 <u>15</u>			
16	At any time during calendar year 2016, 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>	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b		
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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years <u></u>	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <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?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 10		56,166.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,544,676.
b	Average of monthly cash balances	1b	271,832.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	6,816,508.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,816,508.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	102,248.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,714,260.
6	Minimum investment return. Enter 5% of line 5	6	335,713.

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	335,713.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		3,549.
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	3,549.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	332,164.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	332,164.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	332,164.

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	804,345.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	804,345.
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	3,549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	800,796.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				332,164.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				600,177.
b From 2012				402,896.
c From 2013				251,597.
d From 2014				321,650.
e From 2015				317,213.
f Total of lines 3a through e	1,893,533.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>804,345.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				332,164.
e Remaining amount distributed out of corpus.	472,181.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,365,714.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	600,177.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,765,537.			
10 Analysis of line 9				
a Excess from 2012				402,896.
b Excess from 2013				251,597.
c Excess from 2014				321,650.
d Excess from 2015				317,213.
e Excess from 2016				472,181.

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

ATTACHMENT 11

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			3a	772,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date _____

10/27/2017

Check ☐ if self-employed

PTIN

P01345770

Firm's name	► FOUNDATION SOURCE
-------------	---------------------

Firm's EIN ▶ 510398347

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Phone no 800-839-1754

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization

THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUST

Employer identification number

05-6141146

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUST**

Employer identification number
05-6141146

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAC MAHON, THOMAS P. LABCORP PO BOX 500 RARITAN, NJ 08869	\$ 245,137.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUST

Employer identification number
05-6141146

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPLE INC AAPL, 182 SH.	\$ 20,112.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPLIED MATERIALS INC AMAT, 276 SH.	\$ 7,826.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	AMAZON COM AMZN, 89 SH.	\$ 68,574.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CDK GLOBAL INC CDK, 39 SH.	\$ 2,150.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CELGENE CORP CELG, 110 SH.	\$ 11,312.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SALESFORCE.COM CRM, 18 SH.	\$ 1,342.	11/03/2016

Name of organization THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUST

Employer identification number
05-6141146

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FACEBOOK INC FB, 82 SH.	\$ 9,954.	11/03/2016
1	ILLUMINA INC COM ILMN, 51 SH.	\$ 6,864.	11/03/2016
1	INTUITIVE SURGICAL ISRG, 12 SH.	\$ 8,052.	11/03/2016
1	LEAR CORP LEA, 82 SH.	\$ 9,899.	11/03/2016
1	LINKEDIN CORPORATION LNKD, 15 SH.	\$ 2,825.	11/03/2016
1	NETFLIX INC NFLX, 112 SH.	\$ 13,751.	11/03/2016

Name of organization THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUST

Employer identification number
05-6141146

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NIKE INC-CL B NKE, 226 SH.	\$ 11,222.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PALO ALTO NETWORKS INC PANW, 70 SH.	\$ 10,292.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	REYNOLDS AMERICAN INC RAI, 300 SH.	\$ 16,469.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	REGENERON PHARMACEUTICALS INC REGN, 3 SH.	\$ 1,018.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STARBUCKS CORP COM SBUX, 268 SH.	\$ 13,982.	11/03/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 510 SH.	\$ 15,473.	11/03/2016

Employer identification number
05-6141146

[illegible]

Name of organization THE THOMAS & SARAH MAC MAHON FAMILY
CHARITABLE FOUNDATION TRUST

Employer identification number
05-6141146

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS THE BLACKSTONE GROUP LP	1,579.	1,545.
FEDERAL TAX REFUND	100.	
TOTALS	<u>1,679.</u>	<u>1,545.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	56,166.	56,166.
TOTALS	<u>56,166.</u>	<u>56,166.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2016	2,600.	
990-PF EXTENSION FOR 2015	4,668.	
990-T EXTENSION FOR 2015	100.	
FOREIGN TAX PAID	98.	98.
TOTALS	<u>7,466.</u>	<u>98.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	32,345.		32,345.
BANK CHARGES	913.	913.	
K-1 EXP THE BLACKSTONE GROUP L	110.	81.	
TOTALS	33,368.	994.	32,345.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
FEDERAL NATIONAL MORTG 1.125%	82,128.	81,831.
FEDERAL NATIONAL MORTG 1.875%	70,430.	69,840.
FHMC - 1.750% - 05/30/2019	78,714.	78,735.
US T NOTE - 1.750% - 05/15/202	31,220.	30,533.
US T NOTE - 3.625% - 02/15/202	52,868.	50,013.
US T NT - 0.010% - 09/15/2018	51,259.	50,892.
US T NTS - 1.250% - 01/31/2019	70,501.	70,041.
US TURY - 0.018% - 01/31/2023	31,537.	30,285.
US TURY - 2.250% - 11/15/2025	38,729.	37,513.
US TURY NOTE - 0.000% - 10/15/	52,018.	51,444.
US OBLIGATIONS TOTAL	<u>559,404.</u>	<u>551,127.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AAC TEC HOLDINGS ADR	1,067.	1,537.
ABERDEEN ASSET MANAGEMENT PLC	8,836.	3,969.
ACADIA RLTY TR	2,297.	2,124.
ACUITY BRANDS INC	19,319.	30,935.
AFFILIATED MANAGERS GROUP	31,000.	28,624.
AKBANK TURK ANONIM SIRKETI ADR	2,078.	1,343.
ALERIAN MLP ETF	49,374.	38,959.
ALLERGAN PLC	55,363.	51,032.
ALLIANZ SE ADR	14,836.	14,914.
ALPHABET INC CL A	66,934.	91,924.
AMADEUS IT HLDS SA	5,695.	7,363.
AMAZON COM	45,782.	43,492.
AMBEV SA	3,277.	2,367.
AMCOR LTD	11,747.	12,728.
AMERICA MOVIL SA	1,875.	1,483.
AMERICAN CAMPUS COMMUNITIES	2,189.	2,737.
AMERICAN HOMES 4 RENT	2,212.	2,727.
AMERICAN TOWER REIT INC	10,250.	11,942.
AMGEN INC	64,359.	70,327.
ANSYS INC	37,315.	42,453.
APARTMENT INVESTMENT & MANAGEM	1,713.	2,136.
APPLE HOSPITALITY REIT INC	2,038.	2,098.
APPLE INC	89,952.	119,178.
APTAR GROUP INC	20,440.	22,623.
ARAMARK	20,669.	23,075.
ARTISAN PARTNERS ASSET MANAGEM	8,935.	6,218.
AVALONBAY CMNTYS INC	8,370.	9,035.
BAIDU.COM - ADR	9,150.	9,371.
BANCO DO BRASIL S A SPONSORED	3,760.	3,170.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANCO MACRO BANSUD	768.	2,638.
BB SEGURIDADE	2,304.	1,750.
BERKLEY W R CP	15,833.	18,623.
BIDVEST GROUP LTD (ADR)	2,164.	1,691.
BIO RAD LABS INC CL A	19,851.	28,983.
BIO TECHNE CORPORATION	11,108.	10,797.
BLACKBAUD INC	18,741.	29,632.
BLACKROCK INC	44,570.	70,780.
BOSTON PPTYS INC	7,699.	8,176.
BRAMBLES LTD UNSP AD	5,557.	5,813.
BRANDYWINE RLTY TR	2,057.	2,460.
BRITISH AMERICAN TOBACCO PLC	10,582.	10,140.
BRIXMOR PPTY GROUP INC COM	3,979.	3,932.
BROADCOM LIMITED	6,332.	13,788.
BROADRIDGE FINANCIAL	15,842.	18,962.
BROOKDALE SENIOR LVG	3,524.	2,012.
BUNZL PLC SPONSORED ADR	5,165.	4,747.
CALRSBERG AS SP ADR REP B	11,536.	10,149.
CANADIAN NATL RAILWAY CO	5,917.	7,010.
CARE CAPITAL PROPERTIES INC	2,382.	1,825.
CARLISLE COS INC	22,016.	27,573.
CBS CORP CL B	44,095.	48,097.
CDW CORP	18,182.	24,847.
CENOVUS ENERGY INC	8,208.	6,612.
CGI GROUP INC CL A SUB VTG SHS	10,666.	14,553.
CHARLES SCHWAB CORP	46,045.	48,035.
CHEVRON CORP	57,498.	59,556.
CHINA CONSTRUCT UNSPON ADR	5,159.	5,310.
CHINA MOBILE HGK LTD	3,380.	3,303.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHINA SHENHUA ADR	1,818.	1,205.
CHUBB LIMITED	46,319.	48,224.
CHURCH & DWIGHT	13,862.	15,776.
CIELO SA ADR	9,135.	7,934.
CK HUTCHISON HLDGS	21,040.	15,288.
CLARCOR INC	21,045.	28,205.
CLICKS GROUP LIMITED	1,609.	2,512.
CNOOC LTD ADS	1,763.	1,364.
COCA-COLA AMATIL LTD ADR	3,711.	2,556.
COGNIZANT TECHNOLOGY SOLUTIONS	47,490.	47,738.
COLUMBIA SPORTSWEAR CO	15,700.	19,122.
COMCAST CORP	40,960.	46,402.
COMML INTL BK S/ADR	991.	1,335.
COMPAGNIE FINANCIERE RICHEMONT	9,068.	8,351.
COMPASS GROUP PLC SPON ADR	8,474.	8,798.
COPART INC	9,765.	14,019.
COSTCO WHOLESALE CORPORATION	43,877.	46,112.
COUSINS PROPERTIES INC	4,183.	3,149.
CROWN CASTLE INTL	34,030.	55,186.
CSL LTD	3,598.	3,627.
DANAHER CORP	42,910.	45,848.
DENTSPLY SIRONA INC	27,109.	30,655.
DEUTSCHE POST AG	6,725.	7,105.
DIAMONDROCK HOSP CO	3,233.	2,883.
DIGITAL RLTY TR INC	2,447.	2,358.
DONALDSON CO. INC	13,497.	15,359.
DRIL QUIP INC	8,220.	5,705.
EOG RESOURCES INC	46,161.	49,741.
EPR PROPERTIES	2,757.	2,727.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUINIX, INC	5,859.	7,506.
EQUITY LIFESTYLE PRP	1,973.	2,163.
EQUITY RESIDENTIAL PPTYS TR	7,049.	6,629.
ERICSSON L M TEL CO	5,972.	3,131.
ESSEX PRTY TR INC	5,231.	6,278.
ESTEE LAUDER COMPANIES INC	39,805.	45,359.
EXELON CORPORATION	72,664.	72,648.
EXTRA SPACE STORAGE	4,889.	4,403.
FACTSET RESH SYST INC	17,912.	22,390.
FAIR ISSAC & CO INC	18,236.	27,063.
FANUC LIMITED UNSPONSORED	4,504.	4,496.
FEDERAL RLTY INVT TR	5,562.	5,542.
FIRST INDUSTRIAL REALTY TRUST	1,708.	2,048.
FLIR SYSTEMS INC	13,619.	14,693.
FOMENTO ECONOMICO MEXICANO	11,416.	9,907.
GARTNER INC	16,383.	19,709.
GAZPROM PJSC SPON ADR EA REP 2	2,239.	1,364.
GENERAL GROWTH PPTYS INC	6,215.	5,496.
GETINGE AB UNSP ADR	8,145.	5,474.
GOLDMAN SACHS GROUP	40,706.	52,679.
GRACO INC	15,882.	17,615.
GRUPO TELEVISA (ADR)	9,072.	6,204.
HEALTH CARE PPTY INVS INC	8,451.	6,836.
HEALTHCARE REALTY TRUST	2,854.	3,214.
HENRY JACK & ASSOC INC	18,467.	26,101.
HENRY SCHEIN INC	13,383.	15,474.
HONEYWELL INTL	57,225.	95,113.
HOST HOTELS & RESORTS INC	4,642.	5,369.
HUDSON PACIFIC PROPERTIES INC	3,684.	4,904.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HUNT J B	25,644.	31,548.
INDEX CP	24,011.	27,738.
IDEXX CORP	17,800.	29,200.
IMPERIAL HOLDINGS LTD (IPL) AD	2,591.	1,822.
INFORMA PLC SPONSORED ADR	4,421.	4,418.
INFRAREIT INC	1,478.	1,110.
INGERSOL-RAND PLC	42,124.	45,924.
INTERNATIONAL BUSINESS MACHINE	68,957.	70,712.
JAPAN TOB INC	13,678.	12,578.
JONES LANG LASALLE	16,139.	12,630.
JP MORGAN CHASE	63,914.	102,166.
JP MORGAN STRATEGIC INCOME OPP	606,387.	590,691.
JULIUS BAER GROUP LTD	9,526.	10,443.
KAO CORP ADR	3,778.	3,885.
KASIKORNBANK PUB CO LTD ADR CM	12,216.	9,495.
KIMBERLY CLARK	2,398.	1,518.
KINGFISHER PLC	6,521.	5,327.
KIRBY CORPORATION	22,012.	23,275.
KOC HOLDINGS AS UNSP/ADR	2,171.	1,923.
KOMATSU LTD	6,056.	6,282.
KOOKMIN BANK	2,630.	2,929.
LAMAR ADVERTISING CO CL A REIT	1,828.	1,815.
LANDSTAR SYSTEM	14,184.	18,595.
LENNOX INTL INC	11,906.	11,641.
LIBERTY PROPERTY TRUST SBI	3,201.	3,555.
LIFE HEALTHCARE GR UNSPON ADR	1,374.	1,230.
LLOYDS BANKING GROUP PLC	8,210.	5,248.
LOCALIZA RENT A CAR SA	3,636.	2,583.
MANHATTAN ASSOCIATES INC	29,562.	31,341.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MARKEL CORP	40,932.	51,557.
MASTERCARD INC	34,601.	45,224.
MATTHEWS ASIA PACIFIC EQUITY I	260,247.	250,242.
MEDTRONIC PLC	70,231.	67,953.
METTLER-TOLEDO INTL	8,168.	13,812.
MICROSOFT CORP	39,228.	46,854.
MID-AMERICA APT COMMUNITIES IN	3,887.	4,113.
MOBILE TELSYS OJSC	4,538.	2,523.
MORNINGSTAR, INC	24,954.	25,305.
MS INSTITUTIONAL FD INC.,INTL	423,069.	412,071.
NATIONAL RETAIL PROPERTIES INC	5,328.	4,685.
NATL HEALTH INVESTOR	2,295.	2,225.
NEDBANK GROUP LTD S/ADR	2,083.	2,012.
NETEASE.COM INC COM STK	1,669.	4,737.
NIKE INC-CL B	33,367.	27,804.
NOVARTIS AG ADR	5,656.	4,807.
NOVO NORDISK A S	3,630.	2,869.
OCCIDENTAL PETROLEUM CORP	49,510.	47,297.
OCEANERING INTL INC	10,369.	5,557.
OIL CO LUKOIL PJSC SPON ADR RE	3,134.	3,479.
ORACLE CORP	60,968.	66,365.
PARAMOUNT GROUP INC COM	2,093.	2,015.
PEPSICO INC	35,489.	46,979.
PERNOD-RECARD SA	2,675.	2,741.
PFIZER INC	50,817.	48,038.
PHILIPPINE LONG DISTANCE ADR	2,474.	1,130.
PHYSICIANS REALTY TRUST	1,072.	1,024.
PIA BBB BOND FUND MANAGED ACCO	114,741.	101,156.
PIA MBS BOND FUND MANAGED ACCO	31,012.	29,429.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PPC LIMITED	1,448.	200.
PRADA SPA ADR	6,875.	3,192.
PROLOGIS	5,885.	7,549.
PROSIEBENSAT.1 MEDIA	15,914.	13,436.
PT ASTRA INTL ADR	3,419.	3,135.
PT BK MANDIR PRS UNSP/ADR	8,498.	10,093.
PT TELEKOM. IND. TBK ADR	2,066.	3,266.
PUBLIC STORAGE INC	9,590.	9,387.
PUBLICIS GROUPE S.A	16,530.	15,738.
QTS REALTY TRUST	930.	1,092.
REALTY INCOME CORP	2,836.	3,046.
RELX PLC	15,026.	17,018.
RETAIL OPPORTUNITY INVESTMENTS	2,574.	3,423.
REXFORD INDUSTRIAL REALTY INC	1,010.	1,577.
RLJ LODGING TRUST	1,954.	2,155.
ROCHE HOLDING LTD ADR	16,637.	13,637.
ROYAL DUTCH SHEL PLC SPONS ADR	8,983.	7,246.
RPM INTERNATIONAL INC	14,211.	15,288.
SALLY BEAUTY HLDG	36,987.	34,954.
SANDVIK AB SPONS ADR	2,946.	3,384.
SANLAM LTD SPONSORED ADR (SOUT	1,467.	1,555.
SAP AKTIENGESSELL ADS	14,423.	15,903.
SBERBANK SPONSORED ADR	3,660.	4,725.
SCHLUMBERGER LTD	42,225.	48,103.
SCHNEIDER ELEC UNSP/ADR	9,098.	8,714.
SEI INVESTMENTS	31,822.	38,057.
SEMEN INDONESIA USNP ADR EACH	1,720.	1,103.
SERVICEMASTER GLOBAL HOLDINGS	13,655.	13,674.
SHINHAN FINL GROUP CO LTD	2,705.	2,597.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHOPRITE HOLDINGS LTD	1,548.	1,257.
SIMON PPTY GROUP INC	15,768.	18,122.
SKY PLC SPON ADR	20,770.	17,696.
SL GREEN REALTY CORP	1,855.	1,936.
SMITH & NEPHEW PLC ADR	8,931.	7,580.
STANDARD BANK GROUP SPON ADR	2,076.	2,155.
SUN COMMUNITIES INC	1,958.	1,915.
SUNCOR ENERGY INC	12,166.	10,657.
SYNGENTA AG ADS	1,562.	1,660.
T-MOBILE US INC	33,388.	48,711.
TAIWAN SEMICONDUCTOR MFG CO LT	13,087.	18,745.
TELEFLEX INC	29,402.	38,676.
TERRENO RLTY CORPCOM	325.	370.
TEVA PHARMACEUTICAL INDUSTRIES	18,900.	13,195.
THERMO FISHER SCIENTIFIC INC	33,850.	45,858.
TOYOTA MTR CORP	4,493.	4,454.
TRANSUNION COM USD0.01	17,994.	17,228.
TRIMBLE NAV LTD	13,599.	14,291.
TURK TELEKOMUNIKAS	825.	638.
TURKCELL ILETISIM HIZMETLERI A	2,200.	1,132.
UBS AG	11,236.	9,527.
UMPQUA HOLDINGS CORPORATION	17,994.	19,869.
UNILEVER N V N Y	6,720.	6,816.
UNION PACIFIC	58,203.	71,436.
UNITED OVRSEAS BK LTD ADR	5,720.	4,643.
USD CYRUSONE INC	3,194.	3,489.
VARIAN MEDICAL SYSTEMS INC	12,476.	13,108.
VENTAS INC	3,718.	3,314.
VODACOM GROUP LIMITE	1,214.	1,196.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VORNADO RLTY TR	9,825.	10,959.
WASH REAL EST INV TR MARYLAND	2,548.	2,844.
WEICHAI POWER CO LTD	2,561.	2,575.
WEINGARTEN REALTY INVESTORS SB	2,897.	3,114.
WELLS FARGO & CO	32,180.	48,827.
WELLTOWER INC	3,689.	3,681.
WESTAMERICA BANCORPORATION	10,427.	13,593.
WEX, INC	18,150.	22,766.
WEYERHAEUSER CO	6,762.	7,282.
WH GROUP LIMITED	10,744.	13,894.
WOLTERS KLUWER S/ADR	6,191.	5,772.
WOOLWORTHS HOLDINGS LTD	1,510.	1,326.
WPP PLC NEW/ADR	12,457.	13,058.
YAHOO JAPAN CORP	8,473.	8,740.
YPF SOCIEDAD ANONIMA	2,801.	2,607.
TOTALS	<u>5,065,307.</u>	<u>5,450,354.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AT&T INC GLBL NT - 3.000% - 02	31,046.	30,697.
BANK AMER CORP FR - 3.300% - 0	30,902.	31,103.
COMCAST CORP NOTES - 5.150% -	30,659.	29,472.
GENERAL ELEC CAP CORP MTN BEFR	30,435.	29,568.
GOLDMAN SACHS - 2.625% - 04/25	31,440.	30,775.
JPMORGAN CHASE & CO - 3.250% -	30,387.	30,339.
MEDTRONIC INC - 0.032% - 03/15	31,120.	29,622.
MONSANTO CO - 3.375% - 07/15/2	30,092.	29,870.
WELLS FARGO - 0.025% - 03/04/2	30,301.	29,778.
ZIMMER - 2.700% - 04/01/2020	30,089.	30,002.
TOTALS	<u>306,471.</u>	<u>301,226.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE BLACKSTONE GROUP LP	73,866.	55,898.
TOTALS	<u>73,866.</u>	<u>55,898.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LAUREN COLLEEN HAND FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
SARAH MAC MAHON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
THOMAS P MAC MAHON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
KELLY MAC MAHON EWING FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MORGAN STANLEY 522 FIFTH AVENUE NEW YORK, NY 10036	INVESTMENT MGT	56,166.
TOTAL COMPENSATION		<u>56,166.</u>

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

SARAH MAC MAHON
THOMAS P MAC MAHON

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMERICAN CANCER SOCIETY INC P O BOX 22718 OKLAHOMA CITY, OK 73123	N/A	PC	CHARITABLE EVENT	1,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEW YORK, NY 10005	N/A	PC	GENERAL & UNRESTRICTED	500
DAN FINN CLASSIC INCORPORATED INC 113 MELROSE AVE N ARLINGTON, NJ 07031	N/A	PC	GENERAL & UNRESTRICTED	2,500
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A	PC	GENERAL & UNRESTRICTED	50,000
FIRST PRESBYTERIAN CHURCH 14 HANOVER RD EAST HANOVER, NJ 07936	N/A	PC	GENERAL & UNRESTRICTED	2,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 S ST MORRISTOWN, NJ 07960	N/A	PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HACKENSACK MERIDIAN HEALTH INC 1345 CAMPUS PKWY NEPTUNE, NJ 07753	N/A PC	OCEAN MEDICAL CENTER FOUNDATION FUND	1,000
HOME FOR GOOD DOG RESCUE INC 35 FAIRVIEW AVE SUMMIT, NJ 07901	N/A PC	GENERAL & UNRESTRICTED	2,000
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE DR MORRIS PLAINS, NJ 07950	N/A PC	GENERAL & UNRESTRICTED	1,000
OPERATION HOLIDAY INC 51 S ST MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	1,000
OPERATION SUNSHINE INC PO BOX 6382 PARSIPPANY, NJ 07054	N/A PC	GENERAL & UNRESTRICTED	1,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION PO BOX 996 FREDERICK, MD 21705	N/A PC	GENERAL & UNRESTRICTED	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SAINT PETERS UNIVERSITY 2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A	PC	GENERAL & UNRESTRICTED	566,500.
SAINT PETERS UNIVERSITY 2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A	PC	HEARTS & MINDS SCHOLARSHIP CELEBRATION FUND	2,500
SAVE BARNEGAT BAY INC 725B MANTOLOKING RD BRICK, NJ 08723	N/A	PC	GENERAL & UNRESTRICTED	1,000
SETON HALL PREPARATORY SCHOOL 170 NORTHFIELD AVE WEST ORANGE, NJ 07052	N/A	PC	GENERAL & UNRESTRICTED	100,000
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE ST LAURINBURG, NC 28352	N/A	PC	GENERAL & UNRESTRICTED	10,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MS512 MEMPHIS, TN 38105	N/A	PC	GENERAL & UNRESTRICTED	1,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. ANTHONY HIGH SCHOOL 175 8TH ST JERSEY CITY, NJ 07302	N/A PC	GENERAL & UNRESTRICTED	25,000
YOUTH HAVEN INC 5867 WHITAKER RD NAPLES, FL 34112	N/A PC	GENERAL & UNRESTRICTED	1,000.
TOTAL CONTRIBUTIONS PAID			<u>772,000</u>

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

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>
		<u>AMOUNT</u>	<u>CODE</u>	
K-1 INC/LOSS	525990	34.	14	1,545.
FEDERAL TAX REFUND			01	100.
TOTALS		<u>34.</u>		<u>1,645.</u>