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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
THE BRENNAN FAMILY FOUNDATION

% EILEEN BRENNAN OAKLEY

Number and street (or P O box number if mail is not delivered to street address)
121 PEMBROKE STREET 3

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02118

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,978,318

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
13-3757539

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,337		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	49,362	49,362	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	170,148		
	b Gross sales price for all assets on line 6a	566,760		
	7 Capital gain net income (from Part IV, line 2)		170,148	
	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)	14,288	4,050		
12 Total. Add lines 1 through 11	236,135	223,560		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,000		16,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	10,050	0	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	11,556	1,318	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,735		1,735
	24 Total operating and administrative expenses. Add lines 13 through 23	39,341	1,318	0
25 Contributions, gifts, grants paid	154,445		154,445	
26 Total expenses and disbursements. Add lines 24 and 25	193,786	1,318	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	42,349		
	b Net investment income (if negative, enter -0-)		222,242	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	46,072	122,413	122,413
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>176</u>			
		Less allowance for doubtful accounts ▶ _____	7,666	176	176
	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)	0		
	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)			
	b	Investments—corporate stock (attach schedule)	969,781	979,582	1,121,355
	c	Investments—corporate bonds (attach schedule)	781,537	745,234	734,374
	Liabilities	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 ▶ <u>1,514</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>1,514</u>			
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,805,056	1,847,405	1,978,318
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
26	Permanently restricted				
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	1,805,056	1,847,405		
30	Total net assets or fund balances (see instructions)	1,805,056	1,847,405		
31	Total liabilities and net assets/fund balances (see instructions) .	1,805,056	1,847,405		

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	1,805,056
2	Enter amount from Part I, line 27a	2	42,349
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,847,405
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	1,847,405

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 NT #7711 - SEE STATEMENT ATTACHED - S/T	P		
b NT #7711 - SEE STATEMENT ATTACHED - L/T	P		
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 60,031		58,869	1,162
b 506,729		337,743	168,986
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,162
b			168,986
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	170,148
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 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	206,062	2,078,351	0 099147
2014	249,076	1,725,076	0 144386
2013	205,449	1,624,758	0 126449
2012	121,877	1,107,632	0 110034
2011	106,003	1,023,367	0 103583
2 Total of line 1, column (d)			0 583599
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			0 11672
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,882,830
5 Multiply line 4 by line 3			219,764
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,222
7 Add lines 5 and 6			221,986
8 Enter qualifying distributions from Part XII, line 4			182,230

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,445
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	4,445
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,445
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,238
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,238
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	5,793
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,793 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i> 	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> 	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>EILEEN BRENNAN OAKLEY</u> Telephone no ► <u>(704) 367-9104</u>			

Located at ► 121 PEMBROKE STREET 3 BOSTON MA ZIP+4 ► 02118

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 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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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)?	1b		
	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 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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		No
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		No

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)	5b		
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	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DONALD P BRENNAN 1600 SOUTH OCEAN BOULEVARD MANALAPAN, FL 33462	DIRECTOR 1 0	0	0	0
PATRICIA A BRENNAN 1600 SOUTH OCEAN BOULEVARD MANALAPAN, FL 33642	VICE PRES 1 0	0	0	0
EILEEN B OAKLEY 121 PEMBROKE STREET 3 BOSTON, MA 02118	PRESIDENT 4 0	16,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,749,983
b	Average of monthly cash balances.	1b	87,663
c	Fair market value of all other assets (see instructions).	1c	73,857
d	Total (add lines 1a, b, and c).	1d	1,911,503
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	0
3	Subtract line 2 from line 1d.	3	1,911,503
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,882,830
6	Minimum investment return. Enter 5% of line 5.	6	94,142

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	94,142
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,445
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,445
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	89,697
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	89,697
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	89,697

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	182,230
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	182,230
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	182,230

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				89,697
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	56,247			
b From 2012.	67,688			
c From 2013.	141,014			
d From 2014.	170,446			
e From 2015.	103,197			
f Total of lines 3a through e.	538,592			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 182,230				
a Applied to 2015, but not more than line 2a			0	
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.				89,697
e Remaining amount distributed out of corpus	92,533			
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	631,125			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	56,247			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	574,878			
10 Analysis of line 9				
a Excess from 2012.	67,688			
b Excess from 2013.	141,014			
c Excess from 2014.	170,446			
d Excess from 2015.	103,197			
e Excess from 2016.	92,533			

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))
DONALD BRENNAN

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
NA

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
DONALD P BRENNAN
1600 SOUTH OCEAN BOULEVARD
MANALAPAN, FL 33462
(516) 874-8800

b The form in which applications should be submitted and information and materials they should include
APPLICATIONS SHOULD BE SUBMITTED IN WRITING

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NO RESTRICTIONS OR LIMITATIONS ON AWARDS

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	154,445
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Sign	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**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PATTY BO		2017-06-02		P00282554
	Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE				Firm's EIN ▶
	Firm's address ▶ 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530				Phone no (516) 874-8800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
A-HOME 141 TOMPKINS AVENUE 3RD FLOOR PLEASANTVILLE, NY 10570	NONE	PC	CHARITABLE CONTRIBUTION	1,750
ALS ASSOCIATION-NY CHAPTER 42 BROADWAY 1724 NEW YORK, NY 10004	NONE	PC	CHARITABLE CONTRIBUTION	1,000
BARUCH COLLEGE 55 LEXINGTON AVENUE NEW YORK, NY 10010	NONE	PC	CHARITABLE CONTRIBUTION	27,320
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257	NONE	PC	CHARITABLE CONTRIBUTION	1,000
BLUE RIDGE WILDLIFE CENTER 106 ISLAND FARM LANE BOYCE, VA 22620	NONE	PC	CHARITABLE CONTRIBUTION	3,250
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PC	CHARITABLE CONTRIBUTION	1,500
BROOKLYN KINDERGARTEN SOCIETY 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	PC	CHARITABLE CONTRIBUTION	5,000
CHARLOTTE COUNTRY DAY SCHOOL 1440 CARMEL ROAD CHARLOTTE, NC 28226	NONE	PC	CHARITABLE CONTRIBUTION	5,000
COMMUNITY CENTER FOR NOTHERN WESTCHESTER 84 BEDFORD ROAD KATONAH, NY 10536	NONE	PC	CHARITABLE CONTRIBUTION	250
CONCORDIA CONSERVATORY 171 WHITE PLAINS ROAD BRONXVILLE, NY 10708	NONE	PC	CHARITABLE CONTRIBUTION	1,000
COUNTRY CLUB OF FLORIDA 22 COUNTRY ROAD BOYNTON BEACH, FL 33436	NONE	PC	CHARITABLE CONTRIBUTION	550
CSUMB WOMEN'S LEADERSHIP COUNCIL 5108 FOURTH AVENUE MARINA, CA 93933	NONE	PC	CHARITABLE CONTRIBUTION	150
CVH FOUNDATION PO BOX 3571 NEWTOWN, CT 06470	NONE	PC	CHARITABLE CONTRIBUTION	250
DSA PALM BEACH 9995 N MILITARY TRAIL PO BOX 109650 PALM BEACH GARDENS, FL 334109650	NONE	PC	CHARITABLE CONTRIBUTION	1,000
THE EVELYN C PEELER CHILDREN'S HOLIDAY GIFT FUND 54 DANBURY ROAD 218 RIDGEFIELD, CT 06877	NONE	PC	CHARITABLE CONTRIBUTION	500
Total ► 3a				154,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ELIH FOUNDATION 201 MANOR PLACE GREENPORT, NY 11944	NONE	PC	CHARITABLE CONTRIBUTION	14,375
EPIPHANY SCHOOL FOUNDATION 234 EAST 22ND STREET NEW YORK, NY 10010	NONE	PC	CHARITABLE CONTRIBUTION	250
FIRST PRESBYTERIAN NURSERY SCHOOL 12 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION	1,250
FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD STE 102 OCEAN RIDGE, FL 33435	NONE	PC	CHARITABLE CONTRIBUTION	1,000
FRIENDS OF GOOD SHEPHERD SCHOOL 954 LEXINGTON AVENUE 252 NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION	22,800
GLEN DOHERTY MEMORIAL FUND PO BOX 716 MARBLEHEAD, MA 01945	NONE	PC	CHARITABLE CONTRIBUTION	250
HOLY SPIRIT CATHOLIC CHURCH 4465 NORTHSIDE DRIVE NW ATLANTA, GA 30327	NONE	PC	CHARITABLE CONTRIBUTION	1,825
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	PC	CHARITABLE CONTRIBUTION	1,850
HORSES HEALING HEARTS 10359 OAK MEADOW LANE WELLINGTON, FL 33449	NONE	PC	CHARITABLE CONTRIBUTION	1,850
LAND TRUST OF VIRGINIA 7260 RECTORS LANE MARSHALL, VA 20115	NONE	PC	CHARITABLE CONTRIBUTION	1,000
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	CHARITABLE CONTRIBUTION	300
LIFB FOUNDATION FOR AG EDUCATION 104 EDWARDS AVENUE 3 CALVERTON, NY 11933	NONE		CHARITABLE CONTRIBUTION	450
LOUNSBURY HOUSE 316 MAIN STREET RIDGEFIELD, CT 06877	NONE	PC	CHARITABLE CONTRIBUTION	500
MUSEUM OF POLO & HALL OF FAME 9011 LAKE WORTH ROAD LAKE WORTH, FL 33467	NONE	PC	CHARITABLE CONTRIBUTION	300
NANTUCKET HISTORICAL ASSOCIATION 13 BROAD STREET NANTUCKET, MA 02554	NONE	PC	CHARITABLE CONTRIBUTION	500
Total ▶ 3a				154,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL SPORTING LIBRARY AND MUSEUM 102 THE PLAINS ROAD MIDDLEBURG, VA 20117	NONE	PC	CHARITABLE CONTRIBUTION	2,500
NEIGHBOR'S LINK 27 COLUMBUS AVENUE MT KISCO, NY 10549	NONE	PC	CHARITABLE CONTRIBUTION	250
NEW CANAAN LIBRARY 151 MAIN STREET NEW CANAAN, CT 06840	NONE	PC	CHARITABLE CONTRIBUTION	500
NEW CANAAN YMCA 564 SOUTH AVENUE NEW CANAAN, CT 06840	NONE	PC	CHARITABLE CONTRIBUTION	1,000
NEW YORK YACHT CLUB FOUNDATION 37 W 44TH STREET NEW YORK, NY 10036	NONE	PC	CHARITABLE CONTRIBUTION	500
ONE TO WORLD 307 7TH AVENUE 2003 NEW YORK, NY 10001	NONE	PC	CHARITABLE CONTRIBUTION	1,300
OUR LADY OF MERCY REGIONAL SCHOOL 27685 NY-25 CUTCHOGUE, NY 11935	NONE	PC	CHARITABLE CONTRIBUTION	2,000
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159	NONE	PC	CHARITABLE CONTRIBUTION	200
REFORMED CHURCH OF BRONXVILLE 180 PONDFIELD ROAD BRONXVILLE, NY 10708	NONE	PC	CHARITABLE CONTRIBUTION	1,000
RIDGEFIELD ACADEMY 223 W MOUNTAIN ROAD RIDGEFIELD, CT 06877	NONE	PC	CHARITABLE CONTRIBUTION	3,000
RISD 2 COLLEGE STREET PROVIDENCE, RI 02903	NONE	PC	CHARITABLE CONTRIBUTION	500
SACRED HEART PARISH PO BOX 926 CUTCHOGUE, NY 11935	NONE		CHARITABLE CONTRIBUTION	5,500
ST EDWARD CHURCH 144 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	CHARITABLE CONTRIBUTION	6,125
ST STEPHEN THE MARTYR CHURCH 23331 SAM FRED ROAD MIDDLEBURG, VA 20117	NONE	PC	CHARITABLE CONTRIBUTION	4,950
ST STEPHENS EPISCOPAL CHURCH 351 MAIN STREET RIDGEFIELD, CT 06877	NONE	PC	CHARITABLE CONTRIBUTION	500
Total ► 3a				154,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNY MARITIME COLLEGE 6 PENNYFIELD AVENUE BRONX, NY 10465	NONE	PC	CHARITABLE CONTRIBUTION	20,100
THE SCHOOLS OF ST MARY 1300 NORTHERN BOULEVARD MANHASSET, NY 11030	NONE	PC	CHARITABLE CONTRIBUTION	1,000
UPPERVILLE FIRE DEPARTMENT PO BOX 237 UPPERVILLE, VA 20185	NONE	PC	CHARITABLE CONTRIBUTION	200
US NAVAL INSTITUTE FOUNDATIONS 291 WOOD ROAD ANNAPOLIS, MD 21402	NONE	PC	CHARITABLE CONTRIBUTION	3,300
VETERANS HONOR FLIGHT OF SOUTHERN ILLINOIS 19839 SCOBIE LANE PITTSBURG, IL 62974	NONE	PC	CHARITABLE CONTRIBUTION	1,000
VIRGINIA OUTDOORS FOUNDATION 39 GARRETT STREET SUITE 200 WARRENTON, VA 20186	NONE	PC	CHARITABLE CONTRIBUTION	500
SISTERS OF ST DOMINIC 555 ALBANY AVENUE AMITYVILLE, NY 11701	NONE	PC	CHARITABLE CONTRIBUTION	500
Total ▶ 3a				154,445

TY 2016 Accounting Fees Schedule**Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,050			10,050

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

TY 2016 Depreciation Schedule

Name: THE BRENNAN FAMILY FOUNDATION
EIN: 13-3757539

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2005-04-27	1,034	1,034	M5D	5				
COMPUTER	2005-06-24	480	480	M5D	5				

TY 2016 Investments Corporate Bonds Schedule**Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFC ISHARES INTER CREDIT		
MFB NORTHN HI YIELD FXD INC	98,873	96,355
ETF ISHARES BARCLAYS AGGREGATE	581,027	573,799
MFC FLEXSHARES TR TARGET	65,334	64,220

TY 2016 Investments Corporate Stock Schedule**Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHN FUND EMER MKTS EQTY	119,110	109,513
ISHARES MSCI EAFE INDEX FUND	134,706	129,027
SPDR DOW JONES REIT ETF	25,394	39,674
MFC SPDR INDEX HS FD DOW JONES	38,066	35,358
MFC FLEX TR MORNINGSTAR GL	89,319	79,245
MFC FLEX TR MORNINGSTAR US	376,576	480,219
MFB NORTHERN MULTIMANAGER GLBL	42,054	38,066
MFC FLEXSHARES TR INTL QUALITY	152,020	131,517
DISCOVER FINL SVCS COM STK		
AMAZON COM INC COM	2,337	78,736

**TY 2016 Land, Etc.
Schedule****Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,034	1,034		
COMPUTER	480	480		

TY 2016 Other Expenses Schedule**Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT CORPORATION SYSTEM	507			507
ADVERTISING FEE	150			150
NYS FILING FEE	250			250
POSTAGE & DELIVERY	65			65
BANK FEES	274			274
STATIONARY	458			458
MISC	31			31

TY 2016 Other Income Schedule**Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2014 OVERPAYMENT APPLIED	10,238		
OTHER INCOME THRU NORTHERN TRUST	4,050	4,050	

**TY 2016 Other Receivables
from Officers Schedule**

Name: THE BRENNAN FAMILY FOUNDATION

EIN: 13-3757539

Travel Advance to Officers:

Item No.	1
Borrower's Name	DUE FROM OFFICERS
Borrower's Title	
Original Amount of Loan	0
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

**TY 2016 Substantial Contributors
Schedule****Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539**Name****Address**

DONALD BRENNAN

1600 SOUTH OCEAN BLVD
MANALAPAN, FL 33462

TY 2016 Taxes Schedule**Name:** THE BRENNAN FAMILY FOUNDATION**EIN:** 13-3757539

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL OVERPAYMENT APPLIED	10,238			
FOREIGN TAXES	1,318	1,318		

2016 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-97711
Recipient's Tax ID Number: XX-XXX7539

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
THE BRENNAN FAMILY FOUNDATION
121 PEMBROKE ST # 3
BOSTON, MA 02118-1207

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

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Short Term Sales

470 0	MFC FLEXSHARES TR MORN	06/01/2016	05/17/2016	40,710 51	39,456 50			1,254 01	0 00	0 00
33939L100										
175 0	ISHARES U S AGGREGATE BOND ETF									
464287226		06/01/2016	05/17/2016	19,320 45	19,412 75			-92 30	0 00	0 00
Total Short Term Sales				60,030.96	58,869.25	0.00	0.00	1,161.71	0.00	0.00

Long Term Sales

2335 0	MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD									
33939L837		01/04/2016	11/25/2014	48,823 95	61,690 70			-12,866 75	0 00	0 00
370 0	MFC FLEXSHARES TR MORN									
33939L407	FD	05/17/2016	05/10/2013	9,453 29	12,883 40			-3,430 11	0 00	0 00
692 0	MFC ISHARES TR MSCI EAFE INDEX FD									
464287465		05/17/2016	07/24/2007	39,636 89	57,104 46			-17,467 57	0 00	0 00
623 0	MFC ISHARES TR MSCI EAFE INDEX FD									
464287465		05/17/2016	05/10/2013	35,684 66	38,941 98			-3,257 32	0 00	0 00
1164 0	MFC ISHARES INTERMEDIATE CREDIT BOND ETF									
464288638		05/17/2016	Various	127,910 10	120,972 18			6,937 92	0 00	0 00

This is important tax information and is being furnished to you.

Page 8 of 15
Ref TMF

Account Number: 26-97711
 Recipient's Tax ID Number: XX-XXX7539

Recipient's Name and Address:
THE BRENNAN FAMILY FOUNDATION
121 PEMBROKE ST # 3
BOSTON, MA 02118-1207

This is important tax information and is being furnished to you.