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NOV 14 2017

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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

MKM FOUNDATION

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

FOUNDATION SOURCE 501 SILVERSIDE RD

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,739,980

J Accounting method ☒ Cash ☐ Accrual

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

A Employer identification number

23-7966478

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is pending check here ☐

D 1 Foreign organizations check here ☐

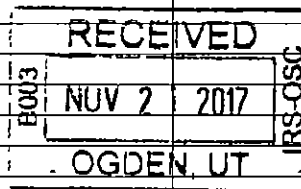
2 Foreign organizations meeting the 85% test check here and attach computation ☐

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)	1,000,000			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,065	2,065		
4 Dividends and interest from securities	530,458	530,458		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	887,419			
b Gross sales price for all assets on line 6a	3,958,621			
7 Capital gain net income (from Part IV line 2)		888,159		
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	-12,339	2,851		
12 Total Add lines 1 through 11	2,407,603	1,423,533		
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]	79,664	79,664		
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	27,660			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel conferences and meetings	3,870			3,870
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	80,110	14,298		64,914
24 Total operating and administrative expenses Add lines 13 through 23	191,304	93,962		68,784
25 Contributions gifts grants paid	1,627,000			1,627,000
26 Total expenses and disbursements Add lines 24 and 25	1,818,304	93,962		1,695,784
27 Subtract line 26 from line 12	589,299			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative enter -0-)		1,329,571		
c Adjusted net income (if negative enter -0-)				



951

no

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	286,174.	1,225,842.	1,225,842.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶	1,730.			
	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]	1,604,139.	1,591,106.	1,546,093.	
	b	Investments - corporate stock (attach schedule) ATCH 6	11,956,689.	11,742,429.	18,235,414.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,646,719.	1,438,579.	1,373,067.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	222,841.	309,635.	359,564.		
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)	15,718,292.	16,307,591.	22,739,980.		
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	15,718,292.	16,307,591.		
	30	Total net assets or fund balances (see instructions)	15,718,292.	16,307,591.		
	31	Total liabilities and net assets/fund balances (see instructions)	15,718,292.	16,307,591.		

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	15,718,292.
2	Enter amount from Part I, line 27a.	2	589,299.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,307,591.
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	16,307,591.

Form 990-PF (2016)

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	888,159.	
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	1,105,560.	21,489,923.	0.051446
2014	1,026,548.	20,645,372.	0.049723
2013	467,248.	11,690,461.	0.039968
2012	222,666.	8,483,734.	0.026246
2011	180,269.	3,781,287.	0.047674
2 Total of line 1, column (d)			2 0.215057
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 0.043011
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 21,242,987.
5 Multiply line 4 by line 3.			5 913,682.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 13,296.
7 Add lines 5 and 6.			7 926,978.
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 1,695,784.

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	13,296.
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	13,296.
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	13,296.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 29,600.		
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	29,600.
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	16,304.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 13,300. Refunded ☐ 3,004.		11	3,004.

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?	X	
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 ☐ ATTCH 9	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 ▶ N/A	13	X	
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
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 ▶	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		X
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? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 10		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 11		140,828.
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	20,206,121.
b	Average of monthly cash balances	1b	1,000,799.
c	Fair market value of all other assets (see instructions).	1c	359,564.
d	Total (add lines 1a, b, and c)	1d	21,566,484.
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	21,566,484.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	323,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,242,987.
6	Minimum investment return. Enter 5% of line 5	6	1,062,149.

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	1,062,149.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,296.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	13,296.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,048,853.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	1,048,853.
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	1,048,853.

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	1,695,784.
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	1,695,784.
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	13,296.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,682,488.

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				1,048,853.
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 73,814.				
b From 2012				
c From 2013				
d From 2014 18,311.				
e From 2015 30,726.				
f Total of lines 3a through e	122,851.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,695,784.</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.				1,048,853.
e Remaining amount distributed out of corpus.	646,931.			
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	769,782.			
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)	73,814.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	695,968.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 18,311.				
d Excess from 2015 30,726.				
e Excess from 2016 646,931.				

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

NOT APPLICABLE

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

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

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

NONE

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

N/A

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

Check here ☒ 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	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 ATCH 12				
Total			▶ 3a	1,627,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .			14	2,065.	
4	Dividends and interest from securities			14	530,458.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property. .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	525990	-740.	18	888,159.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a <u>K-1 INC/LOSS</u>	525990	-15,205.	14	2,866.	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		-15,945.		1,423,548.	
13	Total. Add line 12, columns (b), (d), and (e)					1,407,603.

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

[illegible]

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JEFFREY D HASKELL	JEFFREY D HASKELL	11/07/2017		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	

Form **990-PF** (2016)

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

OMB No 1545-0047

2016

▶ 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

Name of the organization

MKM FOUNDATION

Employer identification number

23-7966478

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 **MKM FOUNDATION**Employer identification number
23-7966478**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	O'DONNELL, LILLIAN 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103	\$ 1,000,000.	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 MKM FOUNDATION

Employer identification number
23-7966478**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
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization MKM FOUNDATION

Employer identification number

23-7966478

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	

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 3,958,621	\$ 3,080,531	\$ 878,090
						\$ 10,069
Total included in Part IV				<u>\$ 3,958,621</u>	<u>\$ 3,080,531</u>	<u>\$ 888,159</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (740)
Part I, Line 6a Total						<u>\$ 887,419</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS GLENMEDE PRIVATE INVESTMENT	-12,339.	2,851.
TOTALS	-12,339.	2,851.

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	79,664.	79,664.
TOTALS	<u>79,664.</u>	<u>79,664.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2016	24,700.
PAYMENT WITH 4720	2,960.
TOTALS	<u>27,660.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	61,164.		61,164.
FOUNDATION DUES & MEMBERSHIPS	1,500.		1,500.
INDEMNIFICATION INSURANCE	2,250.		2,250.
K-1 EXP GLENMEDE PRIVATE INVES	15,196.	14,298.	
TOTALS	80,110.	14,298.	64,914.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN BANKS - 4.87		
FNMA - 0.013% - 05/06/2021	95,734.	81,256.
FNMA - 2.500% - 02/01/2028	148,364.	145,751.
FNMA - 3.000% - 08/01/2027	79,880.	77,164.
FNMA - 4.000% - 05/01/2042	73,868.	72,948.
FNMA - 4.000% - 12/01/2041	71,602.	70,482.
FNMA - 6.000% - 08/01/2034	91,282.	90,558.
FNMAP - #AS6326 - 0.035%	3,592.	4,174.
FNMAP - #AS6881 - 0.035%	55,043.	53,778.
FHLM CORP - 1.250% - 08/01/201	134,634.	131,259.
FHLMC - 3.000% - 01/01/2043	49,480.	49,794.
FHLMC C03796 - 3.500% - 04/01/	107,411.	104,155.
FNMA POOL #BC0960 - 0.040% - 0	107,018.	104,746.
US T BDS - 3.750% - 11/15/2043	49,587.	49,507.
US T BILL - 6.625% - 02/15/202	35,494.	34,014.
US T NOTE - 3.125% - 11/15/204	87,467.	82,362.
US T NOTE - 6.250% - 08/15/202	163,089.	167,455.
US T NTS - 2.625% - 11/15/2020	185,391.	175,010.
	52,170.	51,680.
US OBLIGATIONS TOTAL	<u>1,591,106.</u>	<u>1,546,093.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	187,301.	428,568.
ABBOTT LABS	162,491.	238,142.
ABBVIE INC	131,385.	294,314.
APPLE INC	80,609.	162,148.
AQR STYLE PREMIA ALT FD CL I	150,000.	147,036.
AT&T, INC	324,145.	391,276.
AUTOMATIC DATA PROCESSING INC	190,645.	513,900.
BAXTER INTERNATIONAL INC	120,177.	199,530.
BERKSHIRE HATHAWAY INC DEL CL	87,920.	244,121.
BLACKROCK STRAT INC OPP - INS	327,943.	316,784.
BRISTOL-MYERS SQUIBB CO	108,063.	187,008.
BROADCOM LIMITED	70,866.	388,894.
CHEVRON CORP	179,646.	353,100.
CHUBB LIMITED	254,040.	302,158.
CISCO SYSTEMS INC	229,347.	323,354.
CLOROX CO	166,100.	312,052.
DFA INTERNATIONAL CORE EQUITY	449,999.	457,454.
DOMINION RESOURCES INC	124,495.	237,429.
DU PONT DE NEMOURS	228,137.	344,980.
ELI LILLY & CO	287,329.	404,525.
EMERSON ELECTRIC CO	178,791.	273,175.
EXXON MOBIL CORP	199,280.	300,115.
GENERAL ELECTRIC CO	276,581.	268,600.
GLENMEDE SMALL CAP ADVISOR	571,148.	786,409.
GTAPX	150,000.	152,929.
HOME DEPOT INC	116,748.	482,688.
ILLINOIS TOOL WORKS	195,979.	489,840.
INTEL CORP	147,678.	264,771.
ISHARES RUSSELL 2000	349,894.	546,682.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JOHNSON & JOHNSON	215,586.	414,756.
JP MORGAN CHASE	122,703.	172,580.
KELLOGG CO	201,067.	294,840.
MATTHEWS PACIFIC TIGER FUND I	460,228.	470,089.
MCDONALD'S CORP	49,845.	51,366.
MERCK & CO INC	216,489.	359,107.
MICROCHIP TECHNOLOGY INC	150,946.	269,430.
MICROSOFT CORP	219,987.	497,120.
NESTLE S.A	38,502.	71,740.
NEXTERA ENERGY, INC	113,174.	298,650.
NIKE INC-CL B	139,828.	365,976.
NORTHERN TRUST CORPORATION	229,172.	356,200.
OCCIDENTAL PETROLEUM CORP	132,377.	135,337.
OMNICOM GROUP	176,427.	400,017.
ORACLE CORP	266,244.	269,150.
PARKER HANNIFIN CP	80,432.	112,000.
PEPSICO INC	195,505.	345,279.
PNC FINANCIAL GROUP INC	141,453.	233,920.
PROCTER GAMBLE CO	182,007.	269,056.
QUALCOMM INC	151,590.	195,600.
SCHLUMBERGER LTD	180,469.	285,430.
T. ROWE PRICE INSTL EMERG	282,079.	263,394.
TARGET CORPORATION	136,277.	227,525.
TEXAS INSTRUMENTS INC	139,631.	313,771.
TWEEDY BROWNE GLOBAL VALUE FUN	618,644.	613,467.
UNION PACIFIC	134,304.	165,888.
US BANCORP	170,477.	241,439.
VANGUARD BALANCED INDEX FD ADM	150,000.	151,215.
VANGUARD MARKET NEUTRAL FUND I	150,000.	150,608.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALGREENS BOOTS ALLIANCE	165,217.	314,488.
YUM BRANDS INC	85,032.	113,994.
TOTALS	<u>11,742,429.</u>	<u>18,235,414.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AFLAC INC SR NT - 2.400% - 03/	60,469.	60,267.
BLACKROCK INC - 6.250% - 09/15	142,269.	124,219.
CATERPILLAR INC NTS - 7.900% -	133,886.	111,617.
CISCO SYS INC - 2.900% - 03/04	100,705.	102,328.
DEERE JOHN CAP CORP - 3.900% -	137,008.	132,106.
GE CAP CORP MTN BE FR - 6.750%	84,978.	79,529.
GENERAL ELEC CAP CORP - 5.300%	56,815.	55,453.
INTEL CORP NOTE - 3.300% - 10/	135,477.	140,288.
JPMORGAN CHASE & CO NT - 4.625	121,431.	118,440.
MICROSOFT CORP - 0.027% - 11/0	36,729.	35,204.
TOYOTA MOTOR CRED MTN - 0.012%	130,039.	129,423.
WAL MART STORES INC NT - 5.800	48,444.	41,954.
WAL-MART STORES INC - 7.550% -	100,278.	101,083.
WELLS FARGO - 5.625% - 12/11/2	68,920.	62,206.
WELLS FARGO NT - 4.480% - 01/1	81,131.	78,950.
TOTALS	<u>1,438,579.</u>	<u>1,373,067.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLENMEDE PRIVATE INVESTMENT FU	309,635.	359,564.
TOTALS	<u>309,635.</u>	<u>359,564.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,958,621.		PUBLICLY-TRADED SECURITIES 3,080,531.					878,090.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					10,069.	
TOTAL GAIN (LOSS)							<u>888,159.</u>	

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

NAME AND ADDRESS

O'DONNELL, LILLIAN
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARIE O'DONNELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
ELIZABETH ANNE VOGELMANN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GLENMEDE 1650 MARKER STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	INVESTMENT MGMT	79,664.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	61,164.
TOTAL COMPENSATION		<u>140,828.</u>

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AARP FOUNDATION 601 E ST NW RM A8230 WASHINGTON, DC 20049	N/A PC		TAXAIDE, PA 1 REGION PROGRAM	3,000
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	N/A PC		GENERAL & UNRESTRICTED	10,000
ACHIEVE NOW 1735 MARKET ST STE A500 PHILADELPHIA, PA 19103	N/A PC		GENERAL & UNRESTRICTED	50,000
ALMOST HOME ANIMAL SHELTER AND ADOPTION CENTER INC 9140C PENNSAUKEN HWY PENNSAUKEN, NJ 08110	N/A PC		GENERAL & UNRESTRICTED	25,000
ALMOST HOME ANIMAL SHELTER AND ADOPTION CENTER INC 9140C PENNSAUKEN HWY PENNSAUKEN, NJ 08110	N/A PC		OPERATING EXPENSES FUND	7,500
AMERICAN DANCEWHEELS FOUNDATION INC PO BOX 88 BALA CYNWYD, PA 19004	N/A PC		GENERAL & UNRESTRICTED	7,500

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
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEW YORK, NY 10005	N/A PC	FOR GREATEST NEED	25,000
ANIMAL DEFENDERS INTERNATIONAL US 6100 WILSHIRE BLVD STE 1150 LOS ANGELES, CA 90048	N/A PC	GENERAL & UNRESTRICTED	15,000
AZUKA THEATRE COLLECTIVE 1700 SANSOM ST STE 800 PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	15,000
BRYN MAWR HOSPITAL FOUNDATION 130 S BRYN MAWR AVE BRYN MAWR, PA 19010	N/A PC	COMPREHENSIVE BREAST CENTER IN SUPPORT OF PATIENTS WHO NEED FINANCIAL ASSISTANCE	10,000
CATHEDRAL SOUP KITCHEN INC 1514 FEDERAL ST CAMDEN, NJ 08105	N/A PC	GENERAL & UNRESTRICTED	25,000
CENTER FOR DISASTER PHILANTHROPY INC 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	50,000.

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
CENTURION MINISTRIES 1000 HERRONTOWN RD FL 2 STE 8 PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	25,000
CHARITY NAVIGATOR 139 HARRISTOWN RD, STE 201 GLEN ROCK, NJ 07452	N/A PC	GENERAL & UNRESTRICTED	1,000
CHARITY NAVIGATOR 139 HARRISTOWN RD, STE 201 GLEN ROCK, NJ 07452	N/A PC	FOR GREATEST NEED	1,000.
COLLINGSWOOD FRIENDS OF THE LIBRARY 771 HADDON AVE COLLINGSWOOD, NJ 08108	N/A PC	GENERAL & UNRESTRICTED	2,500
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	10,000
DOLCE SUONO ENSEMBLE, INC 135 N 22ND ST PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	5,000

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
DOLCE SUONO ENSEMBLE, INC 135 N 22ND ST PHILADELPHIA, PA 19103	N/A PC		GENERAL & UNRESTRICTED	5,000
ELDERNET OF LOWER MERION AND NARBERTH 9 S BRYN MAWR AVE BRYN MAWR, PA 19010	N/A PC		GENERAL & UNRESTRICTED	5,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC		VILLAGE PROJECT	10,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC		ANONYMOUS ODYSSEY SCHOLARSHIP FUND	50,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC		ANONYMOUS ODYSSEY SCHOLARSHIP FUND	22,500
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC		ANONYMOUS ODYSSEY SCHOLARSHIP FUND	50,000

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
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	ELON ACADEMY INITIATIVE	10,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	CONSTRUCTION OF SANKEY HALL	27,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	CONSTRUCTION OF SANKEY HALL - CAPITAL CAMPAIGN FOR BUSINESS SCHOOL	50,000
EPILEPSY FOUNDATION OF EASTER PA 919 WALNUT ST STE 700 PHILADELPHIA, PA 19107	N/A PC	GENERAL & UNRESTRICTED	4,000
FOOD BANK OF SOUTH JERSEY INC 1501 JOHN TIPTON BLVD PENNSAUKEN, NJ 08110	N/A PC	HOPE MOBILE AND TWILIGHT HARVEST PROJECT	35,000
FREE THE SLAVES INC 1320 19TH ST NW STE 600 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	25,000

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
FRESH ARTISTS 4115 HAIN DR LAFAYETTE HILL, PA 19444	N/A PC	GENERAL & UNRESTRICTED	5,000.
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNWOOD, PA 19096	N/A PC	DAVID FELSEN SCHOLARSHIP FUND	15,000
FRIENDS CENTRAL SCHOOL CORPORATION 1101 CITY AVE WYNNWOOD, PA 19096	N/A PC	THE FCS ANNUAL FUND	10,000
FRIENDS OF CAMDEN ANIMAL SHELTER 501 BERLIN RD N LINDENWOLD, NJ 08021	N/A PC	GENERAL & UNRESTRICTED	10,000
FRIENDS OF COMPASS INC 1720 N ST NW WASHINGTON, DC 20036	N/A PC	COMPASS PHILADELPHIA	7,000
FRINGEARTS 140 N COLUMBUS BLVD PHILADELPHIA, PA 19106	N/A PC	GENERAL & UNRESTRICTED	10,000.

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
GLEN MILLS SCHOOLS 185 GLEN MILLS RD GLEN MILLS, PA 19342	N/A PC		SCHOLARSHIPS FUND	5,000
GUIDESTAR USA INC 4801 COURTHOUSE ST STE 220 WILLIAMSBURG, VA 23188	N/A PC		GENERAL & UNRESTRICTED	1,000
HAVERFORD PARTNERSHIP FOR ECONOMIC DEVELOPMENT 920 W CHESTER PIKE HAVERTOWN, PA 19083	N/A PC		GENERAL & UNRESTRICTED	5,000.
HAVERFORD TOWNSHIP FREE LIBRARY ASSN 1601 DARBY RD HAVERTOWN, PA 19083	N/A PC		GENERAL & UNRESTRICTED	10,000.
HEADLONG DANCE THEATER 1170 S BROAD ST PHILADELPHIA, PA 19146	N/A PC		GENERAL & UNRESTRICTED	5,000
HILLTOP PREPARATORY SCHOOL INC 737 S ITHAN AVE ROSEMONT, PA 19010	N/A PC		ANNUAL CAMPAIGN	7,000.

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
IMPACT 100 PHILADELPHIA PO BOX 275 WYNEWOOD, PA 19096	N/A PC		OPERATING COSTS FUND	3,000
IMPACT 100 PHILADELPHIA PO BOX 275 WYNEWOOD, PA 19096	N/A PC		THE FOUNDERS FELLOWSHIP PROGRAM	3,000
INIS NUA THEATRE COMPANY 1427 SPRUCE ST 1F PHILADELPHIA, PA 19102	N/A PC		GENERAL & UNRESTRICTED	25,000
INTERACT INC 302 S HICKS ST THE DRAKE PHILADELPHIA, PA 19102	N/A PC		THE CAMPAIGN FOR THE DRAKE	30,000.
JAZZ BRIDGE PROJECT INC 3008 LIMEKILN PIKE GLENSIDE, PA 19038	N/A PC		GENERAL & UNRESTRICTED	15,000
JAZZ BRIDGE PROJECT INC 3008 LIMEKILN PIKE GLENSIDE, PA 19038	N/A PC		FOR GREATEST NEED	5,000

MKM FOUNDATION

2016 FORM 990-PF

23-7966478

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
JOHN BARTRAM ASSOCIATION 54TH LINDBERGH BLVD PHILADELPHIA, PA 19143	N/A PC		GENERAL & UNRESTRICTED	15,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 225 CITY LINE AVE BALA CYNWYD, PA 19004	N/A PC		GENERAL & UNRESTRICTED	7,000
JUVENILE LAW CENTER 1315 WALNUT ST STE 400 PHILADELPHIA, PA 19107	N/A PC		GENERAL & UNRESTRICTED	19,000
KANSAS UNIVERSITY ENDOWMENT ASSOC PO BOX 928 LAWRENCE, KS 66044	N/A PC		MONARCH WATCH PROJECT	5,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA, PA 19105	N/A PC		GENERAL & UNRESTRICTED	7,500
LEGACY YOUTH TENNIS AND EDUCATION 4842 RIDGE AVE PHILADELPHIA, PA 19129	N/A PC		PROGRAMS IN CHESTER, PA	20,000

MKM FOUNDATION

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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
LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY 3 MANHATTAN DR BURLINGTON, NJ 08016	N/A PC	NEW VISIONS HOMELESS DAY SHELTER PROGRAM	25,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE 1930 PHILADELPHIA, PA 19109	N/A PC	GENERAL & UNRESTRICTED	25,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD ST STE 1930 PHILADELPHIA, PA 19109	N/A PC	MASTER CLASS PROJECT	25,000
MEDIA THEATRE FOR THE PERFORMING ARTS 104 E STATE ST MEDIA, PA 19063	N/A PC	GENERAL & UNRESTRICTED	2,000.
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 N 20TH ST PHILADELPHIA, PA 19130	N/A PC	CAPITAL CAMPAIGN	30,000
MINDFULNESS THROUGH MOVEMENT INC 250 W LANCASTER AVE WAYNE, PA 19087	N/A PC	GENERAL & UNRESTRICTED	5,000

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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
MTAALA FOUNDATION 230 KINGS HWY 136 HADDONFIELD, NJ 08033	N/A PC		GENERAL & UNRESTRICTED	5,000
NATIONAL WORLD WAR II MUSEUM INC 945 MAGAZINE ST NEW ORLEANS, LA 70130	N/A PC		GENERAL & UNRESTRICTED	1,000
NEW JERSEY CONSERVATION FOUNDATION BAMBOO BROOK, 170 LONGVIEW RD FAR HILLS, NJ 07931	N/A PC		EVERT TRAIL PRESERVE PROJECT	7,500
NEW JERSEY TREE FOUNDATION INC 576 LEESVILLE RD JACKSON, NJ 08527	N/A PC		CAMDEN URBAN AIRSHED REFORESTATION PROJECT	20,000
OAKMONT FIRE CO NO 1 OF HAVERFORD TOWNSHIP 23 W BENEDICT AVE HAVERTOWN, PA 19083	N/A PC		GENERAL & UNRESTRICTED	5,000
PAINTED BRIDE ART CENTER INC 230 VINE ST PHILADELPHIA, PA 19106	N/A PC		REVOLUTION SHAKESPEARE PROJECT	5,000

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
PALMYRA COVE ENVIRONMENTAL EDUCATION FOUNDATION IN PO BOX 6 PALMYRA, NJ 08065	N/A PC		TO COMPLETE THE LAPTOP PROJECT AND GENERAL & UNRESTRICTED	5,000
PENNSYLVANIA PRISON SOCIETY 245 N BROAD ST STE 300 PHILADELPHIA, PA 19107	N/A PC		HEALTH CARE PANELS, PREATS, AND RETURNING CITIZEN SUPPORT/NETWORKING GROUP	60,000
PERKINS CENTER FOR THE ARTS 395 KINGS HWY MOORESTOWN, NJ 08057	N/A PC		COLLINGSWOOD LOCATION PROJECT	5,000.
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A PC		CHESTER FARE AND SQUARE OPERATING EXPENSES AND FRESH FOR ALL PROGRAM	50,000.
PHILADELPHIA ARTISTS COLLECTIVE INCORPORATED 901 SIGEL ST PHILADELPHIA, PA 19148	N/A PC		GENERAL & UNRESTRICTED	20,000
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC		TO PURCHASE CARBON MONOXIDE DETECTORS TO HOMES OF SENIOR CITIZENS	10,000

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
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC	TO PURCHASE IPADS TO SENIOR CENTERS	10,000
PHILADELPHIA CORPORATION FOR AGING 642 N BROAD ST PHILADELPHIA, PA 19130	N/A PC	PCA EMERGENCY FUND FOR OLDER PHILADELPHIANS	30,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	N/A PC	GENERAL & UNRESTRICTED	5,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A PC	OPERATING EXPENSES FUND	25,000
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A PC	OPERATING EXPENSES FUND	25,000
PHILADELPHIA ORCHESTRA RETIREES AND FRIENDS INC 1102 CROMWELL RD WYNDMOOR, PA 19038	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		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PIFFARO THE RENAISSANCE BAND 2238 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A PC		GENERAL & UNRESTRICTED	5,500
PINELANDS PRESERVATION ALLIANCE INC 17 PEMBERTON RD SOUTHAMPTON, NJ 08088	N/A PC		RESERVE FUND FOR SOUTH JERSEY GAS PIPELINE PROJECT AND STRENGTHENING THE PINELANDS PROTECTION PLAN	20,000
PRISON DHARMA NETWORK INC PO BOX 206 S DEERFIELD, MA 01373	N/A PC		PRISON DHARMA RESEARCH PROJECT	15,000
PROJECT HOME 1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A PC		HONICKMAN LEARNING CENTER AND COMCAST TECHNOLOGY LABS PROJECT	30,000
REPORTERS WITHOUT BORDERS INCORPORATED 1500 K ST NW STE 600 WASHINGTON, DC 20005	N/A PC		GENERAL & UNRESTRICTED	2,000
RESOURCES FOR HUMAN DEVELOPMENT INC 4700 WISSAHICKON AVE STE 126 PHILADELPHIA, PA 19144	N/A PC		WOMEN'S MEDICAL FUND	20,000

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
RIVERFRONT HISTORICAL SOCIETY PO BOX 172 BEVERLY, NJ 08010	N/A PC	GENERAL & UNRESTRICTED	2,000
SCHOLARCHIPS INC PO BOX 56404 WASHINGTON, DC 20040	N/A PC	GENERAL & UNRESTRICTED	6,000
SCHUYLKILL RIVER DEVELOPMENT CORPORATION 2401 WALNUT ST 6TH FL PHILADELPHIA, PA 19103	N/A PC	MORE SCHUYLKILL BANKS FOR YOUR BUCKS CAMPAIGN	10,000
SERVICE WOMENS ACTION NETWORK 1779 MASSACHUSETTS AVE NW STE 605 WASHINGTON, DC 20036	N/A PC	VA BENEFITS AND HEALTHCARE PROJECT	25,000
SMITHSONIAN INSTITUTION PO BOX 37012, MRC 705 WASHINGTON, DC 20013	N/A PC	HAITIAN CULTURAL RECOVERY PROJECT	50,000
ST JOSEPHS UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	N/A PC	PRESIDENT'S MAGIS SCHOLARSHIP FUND	7,000

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
ST PAUL EVANGELICAL LUTHERAN CHURCH 832 PARK AVE COLLINGSWOOD, NJ 08108	N/A PC	ST PAUL'S FOOD PANTRY PROJECT	7,500
SURGICAL EYE EXPEDITIONS INTERNATIONAL INC 5638 HOLLISTER AVE STE 210 SANTA BARBARA, CA 93117	N/A PC	DR HELENA NDUME'S 2016 PROGRAM OF SIGHT-RESTORING SURGERIES IN NAMIBIA	10,000
TEAM UP PHILLY 111 FORREST AVE FL 3 NARBERTH, PA 19072	N/A PC	GENERAL & UNRESTRICTED	35,000
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	N/A PC	HOMELESS HEALTH INITIATIVE	25,000
THE DAVID SHELDRIK WILDLIFE TRUST USA 25283 CABOT RD STE 101 LAGUNA HILLS, CA 92653	N/A PC	GENERAL & UNRESTRICTED	7,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	N/A PC	FOR GREATEST NEED	5,000

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
THE NATIONAL MILITARY FAMILY ASSOCIATION INC 3601 EISENHOWER AVE, STE 425 ALEXANDRIA, VA 22304	N/A PC		FOR GREATEST NEED	10,000
THE RITZ THEATRE COMPANY INC 915 WHITE HORSE PIKE HADDON TWP, NJ 08107	N/A PC		GENERAL & UNRESTRICTED	5,000
THE ROEBLING MAIN GATE MUSEUM PO BOX 9 ROEBLING, NJ 08554	N/A PC		GENERAL SUPPORT	3,000
TRIPLE GEM SOCIETY INC PO BOX 713 PRINCETON, NJ 08542	N/A PC		GENERAL & UNRESTRICTED	10,000
URBANPROMISE MINISTRIES INC 3700 RUDDEROW ST PENNSAUKEN, NJ 08110	N/A PC		GENERAL & UNRESTRICTED	25,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	N/A PC		GENERAL & UNRESTRICTED	10,000

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
WATER ORG INC 117 W 20TH ST STE 203 KANSAS CITY, MO 64108	N/A PC	GENERAL & UNRESTRICTED	10,000
WHYY INC 150 N 6TH ST PHILADELPHIA, PA 19106	N/A PC	GENERAL & UNRESTRICTED	7,500
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC	GENERAL & UNRESTRICTED	5,000.
WOMEN AGAINST ABUSE INC 100 S BROAD ST PHILADELPHIA, PA 19110	N/A PC	GENERAL & UNRESTRICTED	20,000
WOODFORD CEDAR RUN WILDLIFE REFUGE INC 4 SAW MILL RD MEDFORD, NJ 08055	N/A PC	FOR GREATEST NEED	5,000
WORLDWIDE FISTULA FUND INC 1100 E WOODFIELD RD STE 350 SCHAUMBURG, IL 60173	N/A PC	SPONSORSHIP OF FISTULA SURGICAL COSTS	7,500
TOTAL CONTRIBUTIONS PAID			<u>1,627,000</u>