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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation

A Employer identification number

PEK FOUNDATION, INC.

57-0808264

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

Room/suite

534 AZALEA LANE

B Telephone number

843-669-8155

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

FLORENCE, SC 29501

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

Other (specify)

\$ 3,172,091. (Part I, column (d) must be on cash basis)

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))

(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

53,809.

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

70,730.

70,730.

70,730. STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

61,585.

b Gross sales price for all assets on line 6a 1,717,245.

7 Capital gain net income (from Part IV, line 2)

61,585.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

186,124.

132,315.

70,730.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

40,667.

0.

0.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

7,490.

3,745.

3,745.

3,745.

c Other professional fees

17 Interest

18 Taxes

STMT 3

4,547.

0.

0.

3,559.

19 Depreciation and depletion

16,085.

0.

0.

20 Occupancy

2,492.

0.

0.

2,492.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

58,537.

25,303.

25,303.

33,234.

24 Total operating and administrative expenses. Add lines 13 through 23

129,818.

29,048.

29,048.

83,697.

25 Contributions, gifts, grants paid

0.

0.

26 Total expenses and disbursements. Add lines 24 and 25

129,818.

29,048.

29,048.

83,697.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

56,306.

b Net investment income (if negative, enter -0-)

103,267.

c Adjusted net income (if negative, enter -0-)

41,682.

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	18,874.	21,582.	21,582.
	2	Savings and temporary cash investments	341,931.	113,347.	113,347.
	3	Accounts receivable ▶ 265.		265.	265.
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 5	2,624,418.	2,904,914.	2,747,445.
14		Land, buildings, and equipment: basis ▶ 726,826.			
		Less: accumulated depreciation ▶ 437,374.	288,592.	289,452.	289,452.
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,273,815.	3,329,560.	3,172,091.
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				
22	Other liabilities (describe ▶ STATEMENT 6)	1,486.	925.		
23	Total liabilities (add lines 17 through 22)	1,486.	925.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,552,872.	2,552,872.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	719,457.	775,763.	
30	Total net assets or fund balances	3,272,329.	3,328,635.		
31	Total liabilities and net assets/fund balances	3,273,815.	3,329,560.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,272,329.
2	Enter amount from Part I, line 27a	2	56,306.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,328,635.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,328,635.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REALIZED GAINS AND LOSSES (SEE ATTACHED)		P		
b REALIZED GAINS AND LOSSES (SEE ATTACHED)		P		
c REALIZED GAINS AND LOSSES (SEE ATTACHED)		P		
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 43,853.		44,109.	-256.
b 47,460.		50,169.	-2,709.
c 1,625,932.		1,561,382.	64,550.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-256.
b			-2,709.
c			64,550.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	61,585.
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). If (loss), enter -0- in Part I, line 8		3	-2,709.

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))
2013	201,128.	3,153,741.	.063774
2012	220,207.	3,109,017.	.070828
2011	215,475.	3,046,464.	.070730
2010	217,701.	2,941,932.	.073999
2009	227,353.	2,787,114.	.081573

2 Total of line 1, column (d)	2	.360904
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	.072181
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,061,682.
5 Multiply line 4 by line 3	5	220,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,033.
7 Add lines 5 and 6	7	222,028.
8 Enter qualifying distributions from Part XII, line 4	8	100,642.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,065.
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	0.
3 Add lines 1 and 2		3	2,065.
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	2,065.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,800.
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	1,800.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	265.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WEBSTER ROGERS, LLP Telephone no. ► 843-665-5900
 Located at ► P. O. BOX 6289, FLORENCE, SC ZIP+4 ► 29502

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 N/A

16 At any time during calendar year 2014, 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, (formerly TD F 90-22.1). 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
FRANK S. KEY, JR. 534 AZALEA LANE FLORENCE, SC 29501	PRES 4.00	0.	0.	0.
RANDOLPH S. KEY 534 AZALEA LANE FLORENCE, SC 29501	VP 1.00	0.	0.	0.
MARGARET K. CHARLES 534 AZALEA LANE FLORENCE, SC 29501	SEC 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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 DAYCARE CENTER, HOMEWORK CENTER, RECREATIONAL PROGRAMS, AND SPIRITUAL DIRECTION FOR UNDERPRIVILEGED & DISADVANTAGED CHILDREN. LIMITED TEMPORARY HOUSING FOR TROUBLED GIRLS.	83,697.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,934,683.
b	Average of monthly cash balances	1b	173,624.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,108,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,108,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,061,682.
6	Minimum investment return. Enter 5% of line 5	6	153,084.

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	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	83,697.
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	16,945.
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	100,642.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,642.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

64600 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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
N/A		

**Sign
Here**

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.



Signature of officer or trustee

XS-4-16

Date _____

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHARON C. NORRIS
CPA

Preparer's signature

Pharon C Morris Cof

Date _____

7/2/16

Check ☐ self-employed

PTIN

P00106174

Firm's name ► WEBSTER ROGERS LLP

Firm's EIN ▶ 57-0776381

Firm's address ► 1411 SECOND LOOP ROAD
FLORENCE, SC 29505

Phone no. 843-665-5900

Form **990-PF** (2014)

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

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

OMB No 1545-0047

2014

Name of the organization

PEK FOUNDATION, INC.

Employer identification number

57-0808264

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. Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

PEK FOUNDATION, INC.

57-0808264

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	FRANK S. KEY 534 AZALEA LANE FLORENCE, SC 29501	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

57-0808264

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

[illegible]

Name of organization

Employer identification number

PEK FOUNDATION, INC.**57-0808264**

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 info once) ▶ \$ _____

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

(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

(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

(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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDEND INCOME	70,730.	0.	70,730.	70,730.	70,730.
TO PART I, LINE 4	70,730.	0.	70,730.	70,730.	70,730.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,490.	3,745.	3,745.	3,745.
TO FORM 990-PF, PG 1, LN 16B	7,490.	3,745.	3,745.	3,745.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOCIAL SECURITY	3,111.	0.	0.	3,111.
STATE UNEMPLOYMENT	448.	0.	0.	448.
FEDERAL EXCISE TAX	988.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,547.	0.	0.	3,559.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO EXPENSE	7,384.	0.	0.	7,384.
INSURANCE	7,464.	0.	0.	7,464.
CASUAL LABOR	2,825.	0.	0.	2,825.
INVESTMENT FEES	25,303.	25,303.	25,303.	0.
REPAIRS AND MAINTENANCE	1,015.	0.	0.	1,015.
SUPPLIES	2,673.	0.	0.	2,673.
UTILITIES	9,566.	0.	0.	9,566.
BANK CHARGES	24.	0.	0.	24.
OFFICE SUPPLIES AND POSTAGE	234.	0.	0.	234.
MISCELLANEOUS	1,049.	0.	0.	1,049.
DAYCARE EXPENSE	950.	0.	0.	950.
REGISTRATION	50.	0.	0.	50.
TO FORM 990-PF, PG 1, LN 23	58,537.	25,303.	25,303.	33,234.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,663,557.	2,546,308.
COMMODITIES	COST	241,357.	201,137.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,904,914.	2,747,445.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 6
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAX LIABILITIES	1,486.	925.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,486.	925.	

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

FRANK S. KEY, JR.

RANDOLPH S. KEY

PEK FOUNDATION, INC
57-0808264
FORM 990-PF
PART XV, SECTION 2a-d

The Foundation sponsors area girls who participate in the program provided by the Foundation to attend various day camps, including, but not limited to, camps held at the YMCA. No formal application is made to the PEK Foundation. However, forms are filled out for registration at the camp, as would be the case with any camp. The only restriction on the sponsorship is that the girls must participate in the local program provided by the PEK Foundation.

The Foundation, on occasion, provides tuition assistance for higher education. The assistance is for PEK local program participants or workers and is based on financial need. The decision for assistance is made by the PEK Foundation Board.

Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION INC
479-803960
From 10-01-14 Through 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-09-14	10-10-14	30,000.00	Fidelity Municipal MM	30,000.00		30,000.00	0.00	
04-09-14	10-15-14	6,258.00	Fidelity Municipal MM	6,258.00		6,258.00	0.00	
04-08-14	12-22-14	1,593.810	Eaton Vance Diversified Currency I	16,312.06		15,761.25	-550.81	
04-02-13	12-22-14	7,810.932	Eaton Vance Diversified Currency I	83,634.25		77,242.60		-6,391.65
08-22-13	12-22-14	2,018.112	Eaton Vance Diversified Currency I	20,608.00		19,957.18		-650.82
04-09-14	12-26-14	11,589.54	Fidelity Municipal MM	11,589.54		11,589.54	0.00	
04-25-14	12-26-14	706.37	Fidelity Municipal MM	706.37		706.37	0.00	
04-30-14	12-26-14	515.83	Fidelity Municipal MM	515.83		515.83	0.00	
05-01-14	12-26-14	872.57	Fidelity Municipal MM	872.57		872.57	0.00	
05-27-14	12-26-14	812.93	Fidelity Municipal MM	812.93		812.93	0.00	
05-30-14	12-26-14	532.78	Fidelity Municipal MM	532.78		532.78	0.00	
06-02-14	12-26-14	1,111.15	Fidelity Municipal MM	1,111.15		1,111.15	0.00	
06-20-14	12-26-14	7,925.47	Fidelity Municipal MM	7,925.47		7,925.47	0.00	
06-24-14	12-26-14	727.68	Fidelity Municipal MM	727.68		727.68	0.00	
06-30-14	12-26-14	2,874.79	Fidelity Municipal MM	2,874.79		2,874.79	0.00	
07-01-14	12-26-14	1,119.58	Fidelity Municipal MM	1,119.58		1,119.58	0.00	
07-03-14	12-26-14	953.81	Fidelity Municipal MM	953.81		953.81	0.00	
07-28-14	12-26-14	779.44	Fidelity Municipal MM	779.44		779.44	0.00	
07-31-14	12-26-14	532.89	Fidelity Municipal MM	532.89		532.89	0.00	
08-01-14	12-26-14	1,006.06	Fidelity Municipal MM	1,006.06		1,006.06	0.00	
08-26-14	12-26-14	750.52	Fidelity Municipal MM	750.52		750.52	0.00	
08-29-14	12-26-14	532.88	Fidelity Municipal MM	532.88		532.88	0.00	
09-02-14	12-26-14	970.20	Fidelity Municipal MM	970.20		970.20	0.00	
09-19-14	12-26-14	6,030.74	Fidelity Municipal MM	6,030.74		6,030.74	0.00	
09-25-14	12-26-14	688.10	Fidelity Municipal MM	688.10		688.10	0.00	
09-29-14	12-26-14	237,123.26	Fidelity Municipal MM	237,123.26		237,123.26	0.00	
09-30-14	12-26-14	515.83	Fidelity Municipal MM	515.83		515.83	0.00	
10-01-14	12-26-14	2,046.07	Fidelity Municipal MM	2,046.07		2,046.07	0.00	
10-03-14	12-26-14	942.61	Fidelity Municipal MM	942.61		942.61	0.00	
10-27-14	12-26-14	738.34	Fidelity Municipal MM	738.34		738.34	0.00	
10-31-14	12-26-14	534.82	Fidelity Municipal MM	534.82		534.82	0.00	
11-03-14	12-26-14	126.16	Fidelity Municipal MM	126.16		126.16	0.00	
08-22-13	01-14-15	8,350.250	AQR Large Cap Defensive Style I	100,386.00		120,232.60		19,846.60
06-11-08	01-14-15	936.221	Allianz NFJ Dividend Value	14,475.29		15,549.00		1,073.71
08-22-13	01-14-15	2,900.974	Fidelity Spartan S&P 500 Index Adv	170,838.36		206,607.37		35,769.01
11-03-14	01-14-15	384.36	Fidelity Municipal MM	384.36		384.36	0.00	
11-25-14	01-14-15	811.41	Fidelity Municipal MM	811.41		811.41	0.00	
11-26-14	01-14-15	17.06	Fidelity Municipal MM	17.06		17.06	0.00	
11-28-14	01-14-15	517.50	Fidelity Municipal MM	517.50		517.50	0.00	
12-01-14	01-14-15	285.73	Fidelity Municipal MM	285.73		285.73	0.00	
12-03-14	01-14-15	260.47	Fidelity Municipal MM	260.47		260.47	0.00	
12-11-14	01-14-15	75.82	Fidelity Municipal MM	75.82		75.82	0.00	
12-17-14	01-14-15	11,793.32	Fidelity Municipal MM	11,793.32		11,793.32	0.00	
12-19-14	01-14-15	3,150.64	Fidelity Municipal MM	3,150.64		3,150.64	0.00	
12-22-14	01-14-15	19,971.10	Fidelity Municipal MM	19,971.10		19,971.10	0.00	
12-23-14	01-14-15	57,869.03	Fidelity Municipal MM	57,869.03		57,869.03	0.00	
12-30-14	01-14-15	1,394.01	Fidelity Municipal MM	1,394.01		1,394.01	0.00	
12-31-14	01-14-15	859.16	Fidelity Municipal MM	859.16		859.16	0.00	
01-02-15	01-14-15	462.20	Fidelity Municipal MM	462.20		462.20	0.00	
07-08-11	01-14-15	14,580.478	Lord Abbett Int'l Dividend I	130,063.73		113,862.53		-16,201.20
01-14-15	01-16-15	6,111.00	Spartan US Govt Money Mkt	6,111.00		6,111.00	0.00	
01-14-15	01-20-15	91,740.81	Spartan US Govt Money Mkt	91,740.81		91,740.81	0.00	
01-15-15	01-20-15	83,550.04	Spartan US Govt Money Mkt	83,550.04		83,550.04	0.00	
01-15-15	03-24-15	30,000.00	Spartan US Govt Money Mkt	30,000.00		30,000.00	0.00	
01-15-15	04-16-15	6,179.00	Spartan US Govt Money Mkt	6,179.00		6,179.00	0.00	
01-15-15	07-17-15	6,141.00	Spartan US Govt Money Mkt	6,141.00		6,141.00	0.00	
06-11-08	08-10-15	68,000.27	Allianz NFJ Dividend Value	68,000.27		74,381.36		6,381.09
07-08-11	08-10-15	24,705.40	Lord Abbett Int'l Dividend I	24,705.40		30,187.32		5,481.92

This report contains neither recommendations nor conclusions of Ronald Blue & Co., LLC. It is the responsibility of the client to make their own investment decisions. Ronald Blue & Co., LLC and its representatives do not assume any liability for the accuracy or completeness of the information supplied.

Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION INC
479-803960
From 10-01-14 Through 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-31-08	08-10-15	1,142.596	Allianz NFJ Dividend Value	12,516.00		19,468.63		6,952.63
02-20-09	08-10-15	1,570.681	Allianz NFJ Dividend Value	12,016.00		26,762.74		14,746.74
01-14-15	08-10-15	693.000	Vident International Equity Fund	15,925.17		15,505.93	-419.24	
11-11-13	08-10-15	2,111.000	Vident International Equity Fund	51,194.18		47,233.81		-3,960.37
01-14-15	08-10-15	1,106.000	iShares Comex Gold Trust	13,220.33		11,781.68	-1,438.65	
08-22-13	08-10-15	2,325.000	iShares Comex Gold Trust	31,012.59		24,767.08		-6,245.51
01-15-15	08-13-15	7,334.46	Spartan US Govt Money Mkt	7,334.46		7,334.46	0.00	
01-29-15	08-13-15	744.40	Spartan US Govt Money Mkt	744.40		744.40	0.00	
01-30-15	08-13-15	171.76	Spartan US Govt Money Mkt	171.76		171.76	0.00	
02-26-15	08-13-15	1,398.00	Spartan US Govt Money Mkt	1,398.00		1,398.00	0.00	
02-27-15	08-13-15	0.39	Spartan US Govt Money Mkt	0.39		0.39	0.00	
03-20-15	08-13-15	3,255.54	Spartan US Govt Money Mkt	3,255.54		3,255.54	0.00	
03-26-15	08-13-15	390.07	Spartan US Govt Money Mkt	390.07		390.07	0.00	
03-30-15	08-13-15	11.26	Spartan US Govt Money Mkt	11.26		11.26	0.00	
03-31-15	08-13-15	0.39	Spartan US Govt Money Mkt	0.39		0.39	0.00	
04-24-15	08-13-15	463.12	Spartan US Govt Money Mkt	463.12		463.12	0.00	
04-29-15	08-13-15	1,965.43	Spartan US Govt Money Mkt	1,965.43		1,965.43	0.00	
04-30-15	08-13-15	0.19	Spartan US Govt Money Mkt	0.19		0.19	0.00	
05-26-15	08-13-15	498.86	Spartan US Govt Money Mkt	498.86		498.86	0.00	
05-28-15	08-13-15	928.96	Spartan US Govt Money Mkt	928.96		928.96	0.00	
05-29-15	08-13-15	0.19	Spartan US Govt Money Mkt	0.19		0.19	0.00	
06-19-15	08-13-15	8,676.35	Spartan US Govt Money Mkt	8,676.35		8,676.35	0.00	
06-24-15	08-13-15	456.90	Spartan US Govt Money Mkt	456.90		456.90	0.00	
06-29-15	08-13-15	946.84	Spartan US Govt Money Mkt	946.84		946.84	0.00	
06-30-15	08-13-15	0.21	Spartan US Govt Money Mkt	0.21		0.21	0.00	
07-27-15	08-13-15	475.55	Spartan US Govt Money Mkt	475.55		475.55	0.00	
07-30-15	08-13-15	1,063.88	Spartan US Govt Money Mkt	1,063.88		1,063.88	0.00	
07-31-15	08-13-15	0.26	Spartan US Govt Money Mkt	0.26		0.26	0.00	
08-11-15	08-13-15	46,829.57	Spartan US Govt Money Mkt	46,829.57		46,829.57	0.00	
01-26-11	09-17-15	3,676.367	JPMorgan Strat Income Oppor	43,936.70		42,267.32		-1,669.38
07-08-11	09-17-15	32.850	JPMorgan Strat Income Oppor	391.98		377.68		-14.30
04-08-14	09-17-15	904.433	JPMorgan Inflation Mgd Bond	9,477.04		9,169.00		-308.04
12-22-14	09-17-15	317.353	Loomis Sayles Bond Instl	4,711.00		4,411.17	-299.83	
04-08-14	09-17-15	484.224	Loomis Sayles Bond Instl	7,531.00		6,730.65		-800.35
02-13-13	09-17-15	285.411	Loomis Sayles Bond Instl	4,375.32		3,967.18		-408.14
08-11-15	09-21-15	17,474.00	Spartan US Govt Money Mkt	17,474.00		17,474.00	0.00	
08-11-15	09-23-15	14,380.48	Spartan US Govt Money Mkt	14,380.48		14,380.48	0.00	
08-25-15	09-23-15	509.74	Spartan US Govt Money Mkt	509.74		509.74	0.00	
08-28-15	09-23-15	980.62	Spartan US Govt Money Mkt	980.62		980.62	0.00	
08-31-15	09-23-15	0.30	Spartan US Govt Money Mkt	0.30		0.30	0.00	
09-09-15	09-23-15	15.41	Spartan US Govt Money Mkt	15.41		15.41	0.00	
09-18-15	09-23-15	10,752.09	Spartan US Govt Money Mkt	10,752.09		10,752.09	0.00	
TOTAL GAINS							0.00	101,199.12
TOTAL LOSSES							-2,708.53	-36,649.78
TOTAL REALIZED GAIN/LOSS				1,611,551.57	0.00	1,673,392.38	-2,708.53	64,549.34

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Ronald Blue & Co., LLC
REALIZED GAINS AND LOSSES
PEK FOUNDATION PRESERVATION
648-431265
From 10-01-14 Through 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-11-12	01-08-15	5,870.00	Fidelity Select Money Market	5,870.00		5,870.00		0.00
01-11-12	01-08-15	1,558.296	Lord Abbett Short Duration A	7,105.83		6,950.00		-155.83
01-11-12	01-08-15	1,579.832	TRowePrice Short Term Bond A	7,614.79		7,520.00		-94.79
01-11-12	01-08-15	750.936	Vanguard Short Term Inv Grade - Admiral	8,014.40		8,009.00		-5.40
01-14-15	01-16-15	152.00	Spartan US Govt Money Mkt	152.00		152.00	0.00	
01-14-15	04-16-15	178.00	Spartan US Govt Money Mkt	178.00		176.00	0.00	
01-14-15	07-09-15	15,000.00	Spartan US Govt Money Mkt	15,000.00		15,000.00	0.00	
01-14-15	07-17-15	176.00	Spartan US Govt Money Mkt	176.00		176.00	0.00	
TOTAL GAINS							0.00	0.00
TOTAL LOSSES							0.00	-256.02
TOTAL REALIZED GAIN/LOSS				44,109.02	0.00	43,853.00	0.00	-256.02

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Ronald Blue & Co., LLC
PORTFOLIO APPRAISAL
PEK FOUNDATION INC
479-803960
September 30, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Yield
U.S. STOCK FUNDS							
17,035.779	AQR Large Cap Multi-Style CL L	13.65	232,563.00	13.25	225,724.07	8.3	?
13,240.000	Vident US Equity	25.98	343,939.57	24.16	319,877.08	11.7	?
			576,502.57		545,601.15	19.9	0.0
REAL ESTATE FUNDS							
3,330.022	Baron Real Estate Instl	20.40	67,939.71	23.70	78,921.52	2.9	?
			67,939.71		78,921.52	2.9	0.0
INTERNATIONAL STOCK FUNDS							
10,088.588	Eaton Vance Global Macro Cap Oppty I	9.36	94,393.00	8.07	81,414.91	3.0	?
4,225.935	MFS International Value I	33.25	140,508.00	34.96	147,738.69	5.4	?
4,054.332	Templeton Intl Foreign Smaller Companies	20.43	82,846.00	20.50	83,113.81	3.0	?
20,104.000	Vident International Equity Fund	24.17	485,823.87	19.93	400,672.72	14.6	?
2,019.000	iShares Core MSCI Emerging Markets ETF	44.47	89,786.32	39.89	80,537.91	2.9	?
			893,357.19		793,478.03	29.0	0.0
BOND FUNDS							
23,223.873	Eaton Vance Global Macro Advantage I	9.96	231,378.00	9.95	231,077.54	8.4	?
10,357.785	JPMorgan Inflation Mgd Bond	10.30	106,675.37	10.11	104,717.21	3.8	?
21,021.242	JPMorgan Strat Income Oppor	11.76	247,111.02	11.34	238,380.88	8.7	?
14,453.798	Loomis Sayles Bond Instl	12.62	182,392.97	13.65	197,294.34	7.2	7.9
5,722.000	Vident Core US Bond Strategy	49.77	284,804.60	49.78	284,841.16	10.4	?
			1,052,361.95		1,056,311.13	38.6	1.5
COMMODITIES							
18,185.604	PIMCO CommoditiesPLUS	8.91	161,963.59	6.19	112,568.89	4.1	?
8,216.000	iShares Comex Gold Trust	9.66	79,393.05	10.78	88,568.48	3.2	?
			241,356.63		201,137.37	7.4	0.0
MONEY MARKET FUNDS							
59,689.81	Spartan US Govt Money Mkt	1.00	59,689.81	1.00	59,689.81	2.2	?
			59,689.81		59,689.81	2.2	0.0
TOTAL PORTFOLIO			2,891,207.86		2,735,139.01	100.0	0.6

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Ronald Blue & Co., LLC
PORTFOLIO APPRAISAL
PEK FOUNDATION PRESERVATION
648-431265
September 30, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Yield
BOND FUNDS							
5,097.576	Lord Abbett Short Duration A	4.56	23,244.95	4.38	22,327.38	17.8	?
5,395.436	TRW Price Short Term Bond A	4.82	26,006.00	4.74	25,574.37	20.4	?
2,262.341	Vanguard Short Term Inv Grade - Admiral	10.67	24,144.93	10.65	24,093.93	19.2	?
			73,395.88		71,995.68	57.3	0.0
CASH & EQUIVALENTS							
	Cash Account		141.02		141.02	0.1	?
			141.02		141.02	0.1	0.0
MONEY MARKET FUNDS							
17,628.58	Fidelity Select Money Market	1.00	17,628.58	1.00	17,628.58	14.0	?
35,887.58	Spartan US Govt Money Mkt	1.00	35,887.58	1.00	35,887.58	28.6	?
			53,516.16		53,516.16	42.6	0.0
TOTAL PORTFOLIO			127,053.06		125,652.86	100.0	0.0

53,516.16 * 1,052,311.95 *
53,689.81 + 73,305.88 +
0.02 0.02
113,205.97 * 1,125,757.83 *

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PEK FOUNDATION Depreciation Expense

Federal

10/01/2014 - 09/30/2015

Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus / (Cur. Yr. Only)	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation / (Sec. 179)	Total Depreciation / (Sec. 179)	Net Book Value
AUTOS												
29		2005 Mini Van	9/27/2006	M / MQ	5.0000	18,825.00	100.0000	0.00	18,825.00	0.00	18,825.00	0.00
37		14 Passenger Bus	4/17/2008	M / HY	5.0000	33,991.00	100.0000	0.00	33,991.00	0.00	33,991.00	0.00
38		2007 Honda Odyssey	4/9/2009	M / HY	5.0000	21,000.00	100.0000	0.00	21,000.00	0.00	21,000.00	0.00
41		2014 Dodge Van	8/25/2015	M / MQ	5.0000	16,945.00	100.0000	3,460.00	0.00	3,460.00	3,460.00	13,485.00
Subtotal: AUTOS						90,761.00		3,460.00	73,816.00	3,460.00	77,276.00	13,485.00
Less dispositions and exchanges:						0.00			0.00	0.00	0.00	0.00
Net for: AUTOS						90,761.00		3,460.00	73,816.00	3,460.00	77,276.00	13,485.00
BUILDING												
17		BUILDING	5/1/1987	M / MM	31.5000	217,989.32	100.0000	0.00	189,611.58	6,879.45	196,491.03	21,498.29
18		BUILDING ADDITION	10/15/1997	M / MM	39.0000	179,055.00	100.0000	0.00	77,858.29	4,591.16	82,449.45	96,605.55
Subtotal: BUILDING						397,044.32		0.00	267,469.87	11,470.61	278,940.48	118,103.84
Less dispositions and exchanges:						0.00			0.00	0.00	0.00	0.00
Net for: BUILDING						397,044.32		0.00	267,469.87	11,470.61	278,940.48	118,103.84
EQUIPMENT												
1		EQUIPMENT	12/22/1986	R /	5.0000	690.00	100.0000	0.00	690.00	0.00	690.00	0.00
2		EQUIPMENT	4/13/1987	M / HY	7.0000	2,759.26	100.0000	0.00	2,759.26	0.00	2,759.26	0.00
3		EQUIPMENT	4/22/1987	M / HY	7.0000	350.66	100.0000	0.00	350.66	0.00	350.66	0.00
4		EQUIPMENT	5/9/1987	M / HY	7.0000	74.63	100.0000	0.00	74.63	0.00	74.63	0.00
5		EQUIPMENT	6/12/1987	M / HY	7.0000	204.75	100.0000	0.00	204.75	0.00	204.75	0.00
6		EQUIPMENT	9/10/1987	M / HY	7.0000	775.26	100.0000	0.00	775.26	0.00	775.26	0.00
7		EQUIPMENT	8/18/1987	M / HY	7.0000	300.00	100.0000	0.00	300.00	0.00	300.00	0.00
8		EQUIPMENT	8/29/1991	M / HY	7.0000	1,950.44	100.0000	0.00	1,950.44	0.00	1,950.44	0.00
9		ALARM SYSTEM	10/1/1992	M / HY	7.0000	1,089.40	100.0000	0.00	1,089.40	0.00	1,089.40	0.00
10		COPY MACHINE	2/10/1998	M / HY	5.0000	2,120.00	100.0000	0.00	2,120.00	0.00	2,120.00	0.00
11		GATEWAY COMPUTER	9/20/2000	M / HY	5.0000	1,483.00	100.0000	0.00	1,483.00	0.00	1,483.00	0.00
12		FENCE	6/9/2000	M / HY	7.0000	4,000.00	100.0000	0.00	4,000.00	0.00	4,000.00	0.00
22		COMPUTER	10/13/2000	M / HY	5.0000	1,483.00	100.0000	0.00	1,483.00	0.00	1,483.00	0.00
23		COPIER	11/17/2000	M / HY	5.0000	3,710.00	100.0000	0.00	3,710.00	0.00	3,710.00	0.00
24		COMPUTER EQUIPMENT	3/13/2001	M / HY	5.0000	6,647.68	100.0000	0.00	6,647.68	0.00	6,647.68	0.00
26		Playground Equipment	4/1/2004	M / HY	5.0000	3,746.24	100.0000	0.00	3,746.24	0.00	3,746.24	0.00
27		COPIER	8/24/2005	M / MQ	5.0000	1,696.00	100.0000	0.00	1,696.00	0.00	1,696.00	0.00
30		Playground Equipment	3/21/2007	M / HY	7.0000	818.32	100.0000	0.00	818.32	0.00	818.32	0.00
31		Playground Equipment	3/21/2007	M / HY	7.0000	1,170.74	100.0000	0.00	1,170.74	0.00	1,170.74	0.00
32		Playground Equipment	3/22/2007	M / HY	7.0000	200.00	100.0000	0.00	200.00	0.00	200.00	0.00
33		Playground Equipment	3/22/2007	M / HY	7.0000	380.92	100.0000	0.00	380.92	0.00	380.92	0.00
34		Equipment	4/5/2007	M / HY	7.0000	215.99	100.0000	0.00	215.99	0.00	215.99	0.00
35		Playground	4/5/2007	M / HY	7.0000	654.50	100.0000	0.00	654.50	0.00	654.50	0.00
36		Computer	6/28/2007	M / HY	5.0000	635.00	100.0000	0.00	635.00	0.00	635.00	0.00
39		Camp Equipment	11/30/2009	M / HY	7.0000	857.48	100.0000	0.00	772.26	48.70	820.96	36.52
40		(2) Air Conditioner (16411.1e	5/26/2011	SL / N/A	7.0000	5,662.00	100.0000	0.00	2,696.20	808.86	3,505.06	2,156.94
Subtotal: EQUIPMENT						43,675.27		0.00	40,624.25	857.56	41,481.81	2,193.46

Depreciation Expense

Federal

10/01/2014 - 09/30/2015

Business % Applied to Depreciation

Syst em No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	Net Book Value
Less dispositions and exchanges:												
Net for: EQUIPMENT						0.00		0.00	0.00	0.00	0.00	0.00
						43,675.27		0.00	40,624.25	857.56	41,481.81	2,193.46
FURNITURE & FIXTURES												
13		CABINET	9/19/1995	M / MQ	7.0000	84.76	100.0000	0.00	84.76	0.00	84.76	0.00
14		TV SET	4/7/2000	M / HY	7.0000	189.63	100.0000	0.00	189.63	0.00	189.63	0.00
19		CABINET	9/10/1995	M / MQ	7.0000	169.58	100.0000	0.00	169.58	0.00	169.58	0.00
20		DESK	9/10/1995	M / MQ	7.0000	76.32	100.0000	0.00	76.32	0.00	76.32	0.00
25		ALARM MONITORING	4/15/2002	M / HY	7.0000	220.00	100.0000	0.00	220.00	0.00	220.00	0.00
Subtotal: FURNITURE & FIXTURES						740.29		0.00	740.29	0.00	740.29	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: FURNITURE & FIXTURES						740.29		0.00	740.29	0.00	740.29	0.00
LAND												
21		LAND IMPROVEMENTS	6/9/2000	No Calc / N/A	0.0000	36,715.00	100.0000	0.00	0.00	0.00	0.00	36,715.00
28		Land	2/9/2006	No Calc / N/A	0.0000	118,954.45	100.0000	0.00	0.00	0.00	0.00	118,954.45
Subtotal: LAND						155,669.45		0.00	0.00	0.00	0.00	155,669.45
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: LAND						155,669.45		0.00	0.00	0.00	0.00	155,669.45
PARKING LOT												
15		PAVING LOT	1/1/1999	M / HY	15.0000	31,750.00	100.0000	0.00	31,750.00	0.00	31,750.00	0.00
16		PAVING LOT	4/21/2000	M / HY	15.0000	7,185.00	100.0000	0.00	6,888.01	296.99	7,185.00	0.00
Subtotal: PARKING LOT						38,935.00		0.00	38,638.01	296.99	38,935.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: PARKING LOT						38,935.00		0.00	38,638.01	296.99	38,935.00	0.00
Subtotal:						726,825.33		3,460.00	421,288.42	16,085.16	437,373.58	289,451.75
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						726,825.33		3,460.00	421,288.42	16,085.16	437,373.58	289,451.75