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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

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do 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 2015 or tax year beginning

, and ending

Name of foundation MICHAEL J. MUNGO FOUNDATION		A Employer identification number 13-4203429
Number and street (or P.O. box number if mail is not delivered to street address) 441 WESTERN LANE	Room/suite	B Telephone number 808 407-4534
City or town, state or province, country, and ZIP or foreign postal code IRMO, SC 29063		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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 (from Part II, col (c), line 16) \$ 18,336,831.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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		2,271,250.		N/A	
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		361,282.	361,282.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		97,836.			
b Gross sales price for all assets on line 6a	9,097,673.				
7 Capital gain net income (from Part IV, line 2)			97,836.		
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)					
11 Other income					
12 Total Add lines 1 through 11		2,730,368.	459,118.		
13 Compensation of officers, directors, trustees, etc		45,000.	0.		45,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		677.	0.		677.
b Accounting fees STMT 3		6,250.	0.		6,250.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		58,716.	1,717.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		27,689.	25,476.		2,213.
24 Total operating and administrative expenses Add lines 13 through 23		138,332.	27,193.		54,140.
25 Contributions, gifts, grants paid		834,485.			834,485.
26 Total expenses and disbursements. Add lines 24 and 25		972,817.	27,193.		888,625.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,757,551.			
b Net investment income (if negative, enter -0-)			431,925.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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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		130,616.	59,806.	59,806.
	2	Savings and temporary cash investments		447,264.	2,487,648.	2,487,648.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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	STMT 7	12,452,986.	12,056,965.	14,658,736.
	c	Investments - corporate bonds	STMT 8	1,269,959.	1,117,212.	1,130,641.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,300,825.	15,721,631.	18,336,831.	
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				
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		14,300,825.	15,721,631.	
30	Total net assets or fund balances		14,300,825.	15,721,631.		
31	Total liabilities and net assets/fund balances		14,300,825.	15,721,631.		

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	14,300,825.
2	Enter amount from Part I, line 27a	2	1,757,551.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,058,376.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	336,745.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,721,631.

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 MERRILL LYNCH		P		
b MERRILL LYNCH		P		
c MERRILL LYNCH CASH IN LIEU		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 3,311,384.		3,393,615.	-82,231.
b 5,785,830.		5,606,222.	179,608.
c 459.			459.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-82,231.
b			179,608.
c			459.
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	97,836.
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	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	947,359.	16,583,527.	.057127
2013	232,306.	11,434,488.	.020316
2012	98,750.	4,489,000.	.021998
2011	158,200.	3,082,803.	.051317
2010	39,381.	148,947.	.264396

2 Total of line 1, column (d)	2	.415154
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	.083031
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,862,973.
5 Multiply line 4 by line 3	5	1,400,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,319.
7 Add lines 5 and 6	7	1,404,469.
8 Enter qualifying distributions from Part XII, line 4	8	888,625.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,639.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,639.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 40,560.		
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	40,560.
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	31,921.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	31,921. Refunded	11	0.

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>BETH DERIDDER</u> Telephone no. ► <u>803 407-4534</u> Located at ► <u>2033 KENNERLY ROAD, IRMO, SC</u> ZIP+4 ► <u>29063</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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? ☐ 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 ► <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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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
SEE STATEMENT 10		45,000.	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 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	16,211,123.
b	Average of monthly cash balances	1b	908,647.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,119,770.
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	17,119,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	256,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,862,973.
6	Minimum investment return. Enter 5% of line 5	6	843,149.

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	843,149.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,639.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	834,510.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	834,510.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	834,510.

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	888,625.
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	
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	888,625.
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	888,625.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				834,510.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			105,634.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 888,625.				
a Applied to 2014, but not more than line 2a			105,634.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				782,991.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				51,519.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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				
AMERICAN HEART ASSOCIATION 190 KNOX ABBOT DRIVE, WEST COLUMBIA COLUMBIA, SC 29169	NONE	PUBLIC CHARITY	OPERATING COSTS SUPPORT	11,500.
AMERICAN RED CROSS 2751 BULL ST COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING COSTS	10,000.
BOY SCOUTS OF AMERICA 715 BETSY DRIVE COLUMBIA, SC 29202	NONE	PUBLIC CHARITY	ORGANIZATION SUPPORT	1,000.
CAROLINA WILDLIFE CARE 5551 BUSCH RIVER RD COLUMBIA, SC 29212	NONE	PUBLIC CHARITY	OPERATING COSTS SUPPORT	1,000.
CENTRAL CAROLINA COMMUNITY FOUNDATION 2711 MIDDLEBURG PLAZA, STE 214 COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	TO RESTORE MICHAEL'S GARDEN HOME	70,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	834,485.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Sharon C. Norris CPA</i>		Date <i>8-12-2016</i>		
Paid Preparer Use Only	Print/Type preparer's name SHARON C. NORRIS CPA		Preparer's signature <i>Sharon C. Norris CPA</i>		Date <i>8/10/16</i>
	Firm's name ▶ WEBSTER ROGERS LLP		Check ☐ if self-employed		PTIN P00106174
	Firm's address ▶ 1301 GERVAIS STREET, STE 1950 COLUMBIA, SC 29201		Firm's EIN ▶ 57-0776381		Phone no. 803-312-0001

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

2015

Name of the organization

MICHAEL J. MUNGO FOUNDATION

Employer identification number

13-4203429

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) (2015)

Name of organization

Employer identification number

MICHAEL J. MUNGO FOUNDATION**13-4203429****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
<u>1</u>	<u>M. STEWART MUNGO</u> <u>441 WESTERN LANE</u> <u>IRMO, SC 29063</u>	\$ <u>535,073.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	<u>STEVE W. MUNGO</u> <u>441 WESTERN LANE</u> <u>IRMO, SC 29063</u>	\$ <u>504,403.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	<u>M. STEWART MUNGO</u> <u>441 WESTERN LANE</u> <u>IRMO, SC 29063</u>	\$ <u>619,222.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>STEVE W. MUNGO</u> <u>441 WESTERN LANE</u> <u>IRMO, SC 29063</u>	\$ <u>612,551.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MICHAEL J. MUNGO FOUNDATION**13-4203429****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS CONTRIBUTED (SEE ATTACHED LISTING)	\$ 535,073.	12/17/15
2	STOCKS CONTRIBUTED (SEE ATTACHED LISTING)	\$ 504,403.	12/17/15
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MICHAEL J. MUNGO FOUNDATION**13-4203429****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
	(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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHRIST CENTRAL MINISTRIES 159 CHURCH ST WAGENER, SC 29164	NONE	RELIGIOUS	CHRISTIAN ASSISTANCE TO NEEDY	1,000.
COLUMBIA MUSEUM OF ART P.O. BOX 2068 COLUMBIA, SC 29202	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES	31,000.
COLUMBIA MUSIC FESTIVAL ASSOCIATION 914 PULASKI ST COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	OPERATING COSTS SUPPORT	1,000.
COMMUNITIES IN SCHOOLS 2712 MIDDLEBURG DR COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING COSTS	1,000.
ED VENTURE 211 GERVAIS STREET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES FOR CHILDREN'S MUSEUM	30,000.
ETV ENDOWMENT 401 E KENNEDY ST., B1 SPARTANBURG, SC 29302	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES	1,000.
FREE MEDICAL CLINIC 1875 HARADEN ST. COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	SUPPORT TO HELP THOSE WHO CANNOT AFORD HEALT SERVICES	100,000.
GATEWAY BAPTIST CHURCH 1651 DUTCH FORK ROAD BALLENTINE, SC 29002	NONE	RELIGIOUS	HELP WITH SPECIAL NEEDS CHILDREN	1,000.
GOOD SHEPPARD EPISCOPAL CHURCH 1512 BLANDING ST COLUMBIA, SC 29201	NONE	RELIGIOUS	CONTRIBUTION TOWARDS OPERATING EXPENSES	10,000.
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	SUPPORT FOR OPERATING COSTS	150,000.
Total from continuation sheets				740,985.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOMEWORKS 224 WEEPING CHERRY LANE COLUMBIA, SC 29212	NONE	PUBLIC CHARITY	HOMEOWNERS IN NEED	33,000.
INNERSOLE 2711 MIDDLEBURG PLAZA, STE 214 COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	TENNIS SHOES FOR CHILDREN IN COLUMBIA HOUSING PROJECTS	5,775.
IRMO ARBOR DAY P.O. BOX 5709 W. COLUMBIA, SC 29171	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS PURCHASING TREES FOR PUBLIC AREAS IN IRMO	11,000.
IRMO HIGH SCHOOL 6671 ST. ANDREWS ROAD COLUMBIA, SC 29212	NONE	GOVERNMENT	DONATION FOR AFTER SCHOOL TUTORING CENTER AND IPAD INSURANCE FOR THOSE UNABLE TO PAY	18,620.
KEEPING THE MIDLANDS BEAUTIFUL 1307 AUGUSTA ROAD W. COLUMBIA, SC 29169	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING COSTS	2,000.
LEXINGTON COUNTY SCHOOL DISTRICT TWO 715 9TH ST. COLUMBIA, SC 29169	NONE	GOVERNMENT	TEACHER OF THE YEAR AWARD	1,000.
LEXINGTON DISTRICT FIVE FOUNDATION PO BOX 129 BALLENTINE, SC 29002	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS TEACHER OF THE YEAR AWARD	2,000.
LEXINGTON DISTRICT ONE FOUNDATION PO BOX 1869 LEXINGTON, SC 29071	NONE	EDUCATIONAL	EDUCATIONAL SUPPORT	1,000.
LEXINGTON MEDICAL FOUNDATION 2720 SUNSET BOULEVARD W. COLUMBIA, SC 29169	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS HELPING EXTREMELY ILL INDIVIDUALS WITH EXPENSES	5,000.
MIDLANDS HOUSING ALLIANCE 2025 MAIN STREET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS HOMELESS SERVICES	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OLIVER GOSPEL MISSION P.O. BOX 7791 COLUMBIA, SC 29202	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING COSTS	45,000.
PALMETTO PROJECT 4500 FORT JACKSON BLVD COLUMBIA, SC 29209	NONE	PUBLIC CHARITY	CONTRIBUTION FOR CHRISTMAS PRESENTS FOR FAMILIES IN POVERTY	1,000.
PAWMETTO LIFELINE P.O. BOX 1777 COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS EXPENSES FOR ANIMAL NEEDS	3,300.
PROVIDENCE HOME P.O. BOX 3166 COLUMBIA, SC 29230	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES FOR HOMELESS MEN	5,000.
RIVERBANKS ZOO P.O. BOX 1060 COLUMBIA, SC 29202	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES	1,000.
SAINT MARY'S EPISCOPAL CHURCH 170 ST. ANDREWS ROAD COLUMBIA, SC 29210	NONE	RELIGIOUS	CONTRIBUTION TOWARDS BUILDING FUND FOR CHURCH IN HAITI	5,000.
SC OVARIAN CANCER 602 MEETING ST, SUITE 6B W. COLUMBIA, SC 29169	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES	500.
SC STATE MUSEUM FOUNDATION 301 GERVAIS STRET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES	1,000.
SHARING GOD'S LOVE P.O. BOX 1021 IRMO, SC 29063	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS CRISIS MINISTRY	10,000.
SISTERCARE P.O. BOX 1029 COLUMBIA, SC 29202	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES FOR ABUSED AND BATTERED WOMEN AND CHILDREN	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SPARKLE CAP PROJECT 921 PELHAM DR. SUMTER, SC 29154	NONE	PUBLIC CHARITY	TO ASSIST YOUNG MOTHERS WITH CANCER	2,000.
UNITED WAY OF THE MIDLANDS 1800 MAIN STREET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CONTRIBUTION TOWARDS OPERATING EXPENSES FOR MEMBER AGENCIES	10,000.
USC EDUCATION FOUNDATION 1600 HAMPTON ST COLUMBIA, SC 29201	NONE	EDUCATIONAL	ORGANIZATION SUPPORT	45,000.
SC NATIONAL GUARD 132 PICKENS STREET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	FOUNDATION DEVELOPMENT	12,500.
LEXINGTON BAPTIST ASSOCIATION 255 TWO NOTCH ROAD LEXINGTON, SC 29073	NONE	PUBLIC CHARITY	FLOOD RELIEF	40,000.
SEXUAL TRAUMA SERVICES 3830 FOREST DR., SUITE 201 COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	ORGANIZATION SUPPORT	1,000.
EMMANUEL WHEEL MINISTRIES PO BOX 1626 LEXINGTON, SC 29071	NONE	PUBLIC CHARITY	WHEEL CHAIR RAMPS	1,000.
MIDLANDS BLUE STAR MOTHERS PO BOX 2364 LEXINGTON, SC 29071	NONE	PUBLIC CHARITY	ORGANIZATION SUPPORT	2,500.
JUNIOR ACHIEVEMENT 2711 MIDDLEBURG PLAZA, STE 214 COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	OPERATING COSTS	1,000.
COLUMBIA HOUSING AUTHORITY 1917 HARDEN STREET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	SUPPORT FOR MOBILE RECREATION VEHICLE	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GREENVIEW SWIM TEAM 6700 DAVID ST. COLUMBIA, SC 29203	NONE	PUBLIC CHARITY	SWIM TEAM FOR AT-RISK KIDS	1,000.
SALVATION ARMY 3024 FARROW ROAD COLUMBIA, SC 29169	NONE	PUBLIC CHARITY	OPERATING COSTS	500.
WOUNDED WARRIORS 630 TIMBERLAKE DR CHAPIN, SC 29212	NONE	PUBLIC CHARITY	SPONSORSHIP FOR FISHING TOURNAMENT FOR WOUNDED WARRIORS	1,000.
NEW HEIGHTS CHURCH 5501 BROAD RIVER ROAD COLUMBIA, SC 29212	NONE	PUBLIC CHARITY	SUPPORT FOR MINISTRY WORK	1,500.
EASTLAKE COMMUNITY CHURCH 10057 BROAD RIVER ROAD IRMO, SC 29063	NONE	PUBLIC CHARITY	OPERATING COSTS	6,000.
THE WOMEN'S SHELTER 3425 MAIN ST. COLUMBIA, SC 29203	NONE	PUBLIC CHARITY	OPERATING COSTS	6,000.
RICHLAND COUNTY SHERIFF'S FOUNDATION PO BOX 143 COLUMBIA, SC 29223	NONE	PUBLIC CHARITY	SUMMER CAMP FOR AT-RISK KIDS	10,000.
ARC OF THE MIDLANDS 218-B EAST MAIN STREET LEXINGTON, SC 29072	NONE	PUBLIC CHARITY	OPERATING COSTS	1,000.
JAMES R. CLARK SICKLE CELL FOUNDATION 1420 GREG ST COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	OPERATING COSTS	500.
AFFORDABLE HOUSING RESOURCES PO BOX 6182 COLUMBIA, SC 29260	NONE	PUBLIC CHARITY	HOME REPAIR SUPPORT	2,000.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
CATHOLIC CHARITIES 1529 ASSEMBLY ST. COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	OPERATING COSTS-LAUNDRY FACILITY FOR THE HOMELESS	1,000.
WEST COLUMBIA BEAUTIFICATION FOUNDATION PO BOX 4044 WEST COLUMBIA, SC 29171	NONE	PUBLIC CHARITY	SUPPORT FOR PLANTING TREES	1,000.
WILEY KENNEDY FOUNDATION 1029 EASTMAN ST. COLUMBIA, SC 29203	NONE	PUBLIC CHARITY	OPERATING COSTS	1,000.
COLUMBIA COLLEGE 1301 COLA COLLEGE DR. COLUMBIA, SC 29203	NONE	PUBLIC CHARITY	100TH ANNIVERSARY SUPPORT	15,000.
ASHLAND UNITED METHODIST CHURCH 2600 ASHLAND ROAD COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	CRISIS MINISTRY SUPPORT	4,600.
HEART AND SOUL 2711 MIDDLEBURG PLAZA, STE 214 COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	OPERATING COSTS	1,000.
TUTOR EAU CLAIRE 3529 WOLF CIRCLE COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	TUTOR OF AT-RISK CHILDREN	1,000.
COLUMBIA METRO BAPTIST ASSOCIATION 1929 GADSDEN ST COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	FLOOD RELIEF	1,000.
LATINO COMMUNICATION CDC PO BOX 292021 COLUMBIA, SC 29229	NONE	PUBLIC CHARITY	FLOOD RELIEF	2,500.
MOUNT NEBO BAPTIST CHURCH 8801 BLUFF RD EASTOVER, SC 29044	NONE	PUBLIC CHARITY	FLOOD RELIEF	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Michael J. Mungo Foundation

Sch B Attachment

Stock Contributed by M. Stewart Mungo

Stock Ticker	Quantity	12/17/15 Prices			12/17/15 Value
		High	Low	Average (Hi/Low)	Average (Hi/Low)
ABBV	150	57 93	56 35	57 14	8571 00
AMP	100	107 99	104 81	106 4	10640 00
AMGN	50	164 99	159 81	162 4	8120 00
AAPL	300	112 25	108 98	110 615	33184 50
ADM	200	35 45	34 27	34 86	6972 00
BA	50	149 8	145 5	147 65	7382 50
EAT	200	45 7	45 06	45 38	9076 00
CAH	100	89 55	87 94	88 745	8874 50
CTSH	100	62 32	60 14	61 23	6123 00
CVS	150	97 38	94 71	96 045	14406 75
CEO	100	103 25	100 61	101 93	10193 00
CELG	100	116 29	112 07	114 18	11418 00
CSCO	400	27 31	26 7	27 005	10802 00
CMI	100	87 57	85 93	86 75	8675 00
D	100	67 96	67 1	67 53	6753 00
DAL	250	52 77	51 02	51 895	12973 75
DIS	100	114 48	111 98	113 23	11323 00
FDX	50	157 51	151 53	154 52	7726 00
FL	200	66 32	63 98	65 15	13030 00
FISV	100	94 35	92 66	93 505	9350 50
GD	50	140 08	138 01	139 045	6952 25
GS	50	187 89	182 61	185 25	9262 50
GILD	100	104 79	102 33	103 56	10356 00
GT	250	33 51	32 4	32 955	8238 75
HAL	200	35 97	34 09	35 03	7006 00
HD	100	133 54	130 99	132 265	13226 50
IM	350	31 72	30 9	31 31	10958 50
JBL	400	24 5	23 37	23 935	9574 00
LNC	25	52 03	50 24	51 135	1278 38
MCK	50	192 15	189 87	191 01	9550 50
MRK	200	54 25	52 66	53 455	10691 00
MDT	150	78 92	77 87	78 395	11759 25
MYL	225	55 3	52 94	54 12	12177 00
MSFT	250	56 79	55 53	56 16	14040 00
PSX	150	83 34	81 76	82 55	12382 50
QCOM	200	49 6	47 54	48 57	9714 00
RS	150	56 31	55 38	55 845	8376 75
SLB	100	71 47	69 14	70 305	7030 50
SWKS	100	80 63	77 76	79 195	7919 50
SYF	600	30 75	30	30 375	18225 00
WRK	400	45 29	44 42	44 855	17942 00
STI	150	44 36	43 22	43 79	6568 50
TGT	100	74 04	72 06	73 05	7305 00
TSN	200	53 67	52 46	53 065	10613 00
USB	400	44 58	43 83	44 205	17682 00
VLO	150	72 7	70 39	71 545	10731 75
VZ	300	46 69	46 03	46 36	13908 00
V	200	80 28	78 63	79 455	15891 00
WMT	150	60 33	58 97	59 65	8947 50
WFC	200	56 24	55 47	55 855	11171 00

Total FMV of Contributed Stock 535,073.13

Michael J. Mungo Foundation
Sch B Attachment
Stock Contributed by Steve W. Mungo

Stock Ticker	Quantity	12/17/15 Prices			12/17/15 Value
		High	Low	Average (Hi/Low)	Average (Hi/Low)
ABBV	200	57 93	56 35	57 14	11428 00
GOOGL	25	781 59	769 3	775 445	19386 13
AMP	100	107 99	104 81	106 4	10640 00
AMGN	50	164 99	159 81	162 4	8120 00
AAPL	200	112 25	108 98	110 615	22123 00
ADM	100	35 45	34 27	34 86	3486 00
BAC	500	17 83	17 3	17 565	8782 50
BA	100	149 8	145 5	147 65	14765 00
CAH	150	89 55	87 94	88 745	13311 75
CTSH	100	62 32	60 14	61 23	6123 00
CVS	100	97 38	94 71	96 045	9604 50
CEO	50	103 25	100 61	101 93	5096 50
CELG	100	116 29	112 07	114 18	11418 00
CSCO	400	27 31	26 7	27 005	10802 00
CSC	100	31 92	31 06	31 49	3149 00
D	100	67 96	67 1	67 53	6753 00
DAL	250	52 77	51 02	51 895	12973 75
DIS	150	114 48	111 98	113 23	16984 50
FDX	50	157 51	151 53	154 52	7726 00
FL	200	66 32	63 98	65 15	13030 00
FISV	100	94 35	92 66	93 505	9350 50
GD	75	140 08	138 01	139 045	10428 38
GS	100	187 89	182 61	185 25	18525 00
GILD	100	104 79	102 33	103 56	10356 00
GT	400	33 51	32 4	32 955	13182 00
HAL	238	35 97	34 09	35 03	8337 14
HD	100	133 54	130 99	132 265	13226 50
IM	300	31 72	30 9	31 31	9393 00
JBL	400	24 5	23 37	23 935	9574 00
KMI	3	15 94	15 11	15 525	46 58
MCK	50	192 15	189 87	191 01	9550 50
MRK	150	54 25	52 66	53 455	8018 25
MDT	100	78 92	77 87	78 395	7839 50
MYL	200	55 3	52 94	54 12	10824 00
MSFT	350	56 79	55 53	56 16	19656 00
PSX	100	83 34	81 76	82 55	8255 00
RS	100	56 31	55 38	55 845	5584 50
SLB	100	71 47	69 14	70 305	7030 50
SWKS	150	80 63	77 76	79 195	11879 25
SYF	400	30 75	30	30 375	12150 00
STI	150	44 36	43 22	43 79	6568 50
TGT	150	74 04	72 06	73 05	10957 50
TSN	200	53 67	52 46	53 065	10613 00
USB	200	44 58	43 83	44 205	8841 00
VLO	200	72 7	70 39	71 545	14309 00
VZ	300	46 69	46 03	46 36	13908 00
V	150	80 28	78 63	79 455	11918 25
WFC	150	56 24	55 47	55 855	8378 25

Total FMV of Contributed Stock 504,402.72

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
MERRILL LYNCH	361,282.	0.	361,282.	361,282.	
TO PART I, LINE 4	361,282.	0.	361,282.	361,282.	

FORM 990-PF	LEGAL FEES				STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY	677.	0.		677.
TO FM 990-PF, PG 1, LN 16A	677.	0.		677.

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSTER ROGERS LLP	6,250.	0.		6,250.
TO FORM 990-PF, PG 1, LN 16B	6,250.	0.		6,250.

FORM 990-PF	TAXES				STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,717.	1,717.		0.
EXCISE AND ESTIMATED TAX PAYMENTS	56,999.	0.		0.
TO FORM 990-PF, PG 1, LN 18	58,716.	1,717.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CCM INVESTMENT ADVISORS	25,186.	25,186.		0.	
INSURANCE OFFICE OF AMERICA	2,107.	0.		2,107.	
WIRE FEE	290.	290.		0.	
BANK FEE	106.	0.		106.	
TO FORM 990-PF, PG 1, LN 23	27,689.	25,476.		2,213.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
DIFFERENCE IN FMV AND BOOK BASIS FOR DISPOSED ASSETS					336,745.
TOTAL TO FORM 990-PF, PART III, LINE 5					336,745.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	12,056,965.	14,658,736.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,056,965.	14,658,736.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	1,117,212.	1,130,641.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,117,212.	1,130,641.		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
MICHAEL J MUNGO (DECEASED 4/11/2010)	204 ST ANDREWS ROAD COLUMBIA, SC 29210
M. STEWART MUNGO	441 WESTERN LANE IRMO, SC 29063
STEVEN W. MUNGO	441 WESTERN LANE IRMO, SC 29063

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. CLAWSON 441 WESTERN LANE IRMO, SC 29063	DIRECTOR 0.00	0.	0.	0.
M. STEWART MUNGO 441 WESTERN LANE IRMO, SC 29063	PRESIDENT & DIRECTOR 5.00	0.	0.	0.
STEVEN W. MUNGO 441 WESTERN LANE IRMO, SC 29063	VICE-PRESIDENT & DIRECTOR 0.00	0.	0.	0.
BETH DERIDDER 2033 KENNERLY ROAD IRMO, SC 29063	MANAGER & SEC/TREASURER 25.00	45,000.	0.	0.
MATTHEW MUNGO 441 WESTERN LANE IRMO, SC 29063	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		45,000.	0.	0.

Michael J Mungo Foundation
2015 Form 990-PF
Attachment for Realized Detail Activity

Transactions	Quantity	Description of Property	Cusip	Date of Acquisition	Date of Sale or	Sales Price (see Schedule B)	Cost Basis	IRS Code	Adjustments	Gain or (Loss)	Description
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2000	AMERPRPRISE FRIAL INC	03076C106	8/24/2015	12/22/2015	212466.28	212716			0	249.72 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	AMERPRPRISE FRIAL INC	03076C106	8/24/2015	12/22/2015	10623.31	10693.35			0	70.04 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	AMERPRPRISE FRIAL INC	03076C106	8/24/2015	12/22/2015	10623.32	10693.35			0	70.03 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5000	ARCHER DANIELS MIDLO	39483102	8/24/2015	12/28/2015	176955.29	215560			0	38604.71 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	ARCHER DANIELS MIDLO	39483102	8/24/2015	12/22/2015	3601.93	4381.35			0	779.42 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	200	ARCHER DANIELS MIDLO	39483102	8/24/2015	12/22/2015	7203.87	8682.35			0	-1478.48 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	14500	BANK OF AMERICA CORP	60505104	12/8/2015	12/22/2015	245335.48	253677.51 W		8342.03	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	BANK OF AMERICA CORP	60505104	11/24/2015	12/22/2015	8459.84	8834.83 W		374.99	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	BANK OF AMERICA CORP	60505104	12/8/2015	12/22/2015	8459.84	8747.49			0	287.65 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3000	BRINKER INTL INC	109641100	8/24/2015	12/8/2015	134385.76	154629			0	20243.24 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	200	BRINKER INTL INC	109641100	8/24/2015	12/22/2015	9117.33	10367.04			0	1249.71 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	CHEVRON CORP	166784100	8/25/2014	5/20/2015	52459.36	65753.95			0	13294.59 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2000	CONOCOPHILLIPS	20825C104	11/20/2014	8/24/2015	90651.93	146059			0	55407.07 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	CITIGROUP INC COM NEW	172987424	11/20/2014	8/25/2015	26778.51	26819.95			0	-41.44 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3000	DOMINION RES INC NEW VI	25746U109	8/24/2015	12/22/2015	199768.52	219117 W		19348.48	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	DOMINION RES INC NEW VI	25746U109	8/24/2015	12/22/2015	6658.95	7368.35 W		709.4	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	DOMINION RES INC NEW VI	25746U109	8/24/2015	12/22/2015	6658.96	7368.35 W		709.39	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	50	HALLIBURTON COMPANY	406218101	8/24/2015	12/22/2015	1697.04	1692.85			0	4.19 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	612	HALLIBURTON COMPANY	406218101	12/8/2015	12/22/2015	20771.87	22815.79 W		2043.92	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2888	HALLIBURTON COMPANY	406218101	12/8/2015	12/22/2015	98021.54	107666.7			0	9645.16 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	5000	INTL PAPER CO	460146103	12/8/2015	12/22/2015	187502.05	199749.57 W		12247.52	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	10000	JABIL CIRCUIT INC	465313103	8/24/2015	12/8/2015	257217.26	175910			0	81307.28 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	408	JABIL CIRCUIT INC	465313103	8/24/2015	12/22/2015	9334.86	7128.35			0	2206.51 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	408	JABIL CIRCUIT INC	465313103	8/24/2015	12/22/2015	9334.87	7128.35			0	2206.52 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	0	KINDER MORGAN INC DEL	494568101	12/4/2014	1/26/2015	35.88	35.3			0	0.58 Cash/View
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2000	LAM RESEARCH CORP COM	512807108	11/20/2014	8/24/2015	139429.43	157722			0	18292.57 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	MEDTRONIC PLC SHS	05960L103	11/28/2015	8/24/2015	37089.36	38241.51			0	1152.15 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4500	MYLAN N V	N59465109	3/3/2015	12/8/2015	230824.83	259660.8			0	28835.97 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	MYLAN N V	N59465109	8/24/2015	12/8/2015	25647.21	23829.5			0	1817.71 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	150	MYLAN N V	N59465109	3/3/2015	12/22/2015	8024.05	8655.36			0	-631.31 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	25	MYLAN N V	N59465109	3/3/2015	12/22/2015	1337.34	1442.56			0	105.22 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	50	MYLAN N V	N59465109	8/24/2015	12/22/2015	2674.68	2452.35			0	222.33 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	200	MYLAN N V	N59465109	8/24/2015	12/22/2015	10698.76	9568.35			0	1130.41 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3000	MICROCHIP TECHNOLOGY	595017104	11/20/2014	8/24/2015	122404.12	127926.33			0	5522.21 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	4500	MYLAN INC	628530107	4/1/2014	3/2/2015	259660.8	220727.21			0	38933.59 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	500	PRECISION CASTPARTS	740189105	11/20/2014	8/10/2015	115436.97	116025.05			0	588.08 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	50	QUALCOMM INC	747525103	8/24/2015	12/22/2015	2441.3	2737.85			0	296.55 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	250	RELIANCE STL & ALUM CO	759509102	8/24/2015	12/22/2015	14434.01	13594.75			0	839.26 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	SCHLUMBERGER LTD	806857108	12/8/2015	12/22/2015	6955.22	7301.74 W		345.52	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	200	SCHLUMBERGER LTD	806857108	12/8/2015	12/22/2015	13910.43	14603.48			0	693.05 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	200	SCHLUMBERGER LTD	806857108	12/8/2015	12/22/2015	13910.44	14603.48 W		693.04	0	0 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2500	TARGET CORP COM	876E+110	8/24/2015	12/22/2015	180934.9	187545			0	-6610.1 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	TARGET CORP COM	876E+110	8/24/2015	12/22/2015	7237.39	7565.35			0	327.96 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	150	TARGET CORP COM	876E+110	11/24/2015	12/22/2015	10856.09	11034.6			0	178.51 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	1500	TARGET CORP COM	876E+110	12/8/2015	12/22/2015	108560.96	109902			0	-1341.04 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	3000	UGI CORP NEW	902681105	11/20/2014	8/24/2015	103568.09	111806.7			0	-8238.61 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	2000	VERIZON COMMUNICATIONS	92343V104	8/24/2015	12/22/2015	92021.3	88666			0	3155.3 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	VERIZON COMMUNICATIONS	92343V104	8/24/2015	12/22/2015	4601.07	4511.35			0	89.72 Sale
SHORT TERM CAPITAL GAINS/LOSSES - COVERED TRANSACTIONS	100	VERIZON COMMUNICATIONS	92343V104	8/24/2015	12/22/2015	4601.07	4511.35			0	89.72 Sale
Total Short Term						3 311 383.67	3 438 436.45		44 815.29	-82 231.49	

Michael J. Mungo Foundation
2015 Form 990PF
Attachment for Realized Detail Activity

Transactions	Quantity	Description of Property	Cusip	Date of Acquisition	Date of Sale or	Sales Price (see Schedule D)	Cost Basis	IRS Code	Adjustments	Gain or (Loss)	Description
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	ALLSTATE CORP DEL COM	20002101	7/17/2012	8/24/2015	61194.46	34172.84		0	27021.62	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	ALLSTATE CORP DEL COM	20002101	7/17/2012	8/24/2015	61194.47	42238.86		0	18955.61	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2000	ALLSTATE CORP DEL COM	20002101	12/18/2012	12/28/2015	127581.64	62238.88		0	45748.76	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1400	ANHEUSER-BUSCH INBEV / 035244108	035244108	4/1/2013	8/24/2015	152555.82	139177.36		0	13378.46	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	800	ANHEUSER-BUSCH INBEV / 035244108	035244108	10/21/2013	8/24/2015	65381.07	61750.86		0	3630.21	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	200	ANHEUSER-BUSCH INBEV / 035244108	035244108	6/25/2014	8/24/2015	21793.69	23108.66		0	1314.97	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	400	ABBVIE INC SHS	00287Y109	5/18/2011	8/24/2015	26291.55	11294.16		0	14997.39	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	300	ABBVIE INC SHS	00287Y109	5/18/2012	8/24/2015	19718.67	9772.69		0	9945.98	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	15	ALPHABET INC SHS CL C	02079K107	7/17/2012	12/8/2015	11421.65	4331.23		0	7090.42	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	85	ALPHABET INC SHS CL C	02079K107	7/17/2012	12/8/2015	64722.69	24567.83		0	40154.86	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	ALPHABET INC SHS CL C	02079K107	1/2/2013	12/8/2015	76144.35	35930.66		0	40213.69	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	ALPHABET INC SHS CL C	02079K107	1/30/2013	12/8/2015	76144.36	37833.36		0	38311	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	BORG WARNER INC COM	99724106	12/3/2012	8/24/2015	22062.48	16688.17		0	5374.31	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	BORG WARNER INC COM	99724106	12/18/2012	8/24/2015	44124.98	33976.95		0	10148.01	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2000	BORG WARNER INC COM	99724106	12/18/2012	8/24/2015	88249.93	67803.55		0	20446.38	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	BORG WARNER INC COM	99724106	1/2/2013	8/24/2015	44124.97	37225		0	6899.97	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	3000	BAKER HUGHES INC	57224107	10/21/2013	12/9/2015	152986.13	169026.3		0	16040.17	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	BAKER HUGHES INC	57224107	4/1/2014	12/9/2015	50995.38	65088.4		0	14083.02	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	CHEVRON CORP	166764100	1/19/2011	5/20/2015	52459.35	46535		0	5824.35	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	CHEVRON CORP	166764100	1/2/2013	5/20/2015	52459.35	54947.5		0	2488.15	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	CHEVRON CORP	166764100	10/21/2013	5/20/2015	52459.35	60065.85		0	7606.5	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2000	CATERPILLAR INC DEL	149123101	10/21/2013	8/24/2015	145797.24	175907.8		0	26110.56	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	CATERPILLAR INC DEL	149123101	6/25/2014	8/24/2015	37449.31	54327.86		0	16878.55	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	5000	CI GROUP INC COM NEW	172967424	10/21/2013	8/25/2015	267785.05	257000		0	10785.05	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	CISCO SYSTEMS INC COM	17275R102	10/21/2013	8/25/2015	26304.51	23029.9		0	3274.61	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2000	CUMMINS INC COM	231021106	11/20/2014	12/9/2015	180711.97	268858.3		0	108140.33	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	CUMMINS INC COM	231021106	10/16/2014	12/22/2015	8617.58	13103.87		0	4485.48	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	DISNEY (WALT) CO COM S1	254687106	7/17/2012	12/8/2015	112887.42	49638.36		0	63249.06	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	DISNEY (WALT) CO COM S1	254687106	7/17/2012	12/8/2015	112887.42	49655.28		0	63232.14	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	FOOT LOCKER INC N Y CO	344849104	6/25/2014	8/24/2015	34387.36	24852.49		0	9534.87	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	HALLIBURTON COMPANY	406216101	11/19/2011	12/22/2015	33940.96	39398.9 W		5457.94	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	150	HALLIBURTON COMPANY	406216101	4/27/2011	12/22/2015	5091.14	7574.3 W		2483.16	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1500	HALLIBURTON COMPANY	406216101	1/2/2013	12/22/2015	50911.44	53254.62 W		2343.18	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	HALLIBURTON COMPANY	406216101	10/21/2013	12/22/2015	18970.48	25829.95 W		8859.47	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1500	HALLIBURTON COMPANY	406216101	4/1/2014	12/22/2015	50911.45	88830.23 W		37918.78	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	150	HALLIBURTON COMPANY	406216101	10/16/2014	12/22/2015	5091.14	7498.25 W		2407.11	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	HALLIBURTON COMPANY	406216101	11/20/2014	12/22/2015	33940.96	49212 W		15271.04	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	7675	KINDER MORGAN INC DEL	454568101	12/4/2014	12/8/2015	121984	318781.13 W		196797.13	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2000	LYONDELLBASELL INDUSTI	N53745100	4/1/2014	8/24/2015	160490.64	178091.7		0	17601.06	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2500	LINCOLN NTL CORP IND NF	534187109	4/1/2014	8/24/2015	126575.41	126776.25		0	200.84	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1500	LINCOLN NTL CORP IND NF	534187109	4/1/2014	12/8/2015	80439.01	76065.75		0	4373.26	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	LINCOLN NTL CORP IND NF	534187109	11/20/2014	12/8/2015	26813.01	28501.95		0	1688.94	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	25	LINCOLN NTL CORP IND NF	534187109	11/21/2014	12/22/2015	1222.23	1451.29		0	229.06	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1200	MARATHON OIL CORP	565849106	5/16/2012	12/8/2015	17627.79	30458.4		0	12830.61	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2500	MARATHON OIL CORP	565849106	7/17/2012	12/8/2015	36724.57	65455.58		0	28731.01	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2500	MARATHON OIL CORP	565849106	7/17/2012	12/8/2015	36724.57	65490.98		0	28756.41	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	300	MARATHON OIL CORP	565849106	1/2/2013	12/8/2015	4406.95	9481.5		0	5074.55	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	MARATHON OIL CORP	565849106	1/30/2013	12/8/2015	7344.92	17058.75		0	9713.83	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	4000	MEDTRONIC INC COM	558055106	10/21/2013	12/7/2015	307800	226077.2		0	81722.8	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	6000	ORACLE CORP \$0.01 DEL	683591109	4/1/2014	8/24/2015	225400.2	250771.09		0	25370.89	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	7500	PTC INC SHS	69370C100	10/21/2013	8/24/2015	258235.83	260019.25		0	50216.58	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	QUALCOMM INC	747525103	1/2/2013	12/8/2015	50240.7	64532.5		0	14291.8	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	QUALCOMM INC	747525103	1/30/2013	12/8/2015	50240.89	63843.34		0	13602.65	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2000	QUALCOMM INC	747525103	10/21/2013	12/8/2015	100481.41	138138.4		0	37656.99	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	150	QUALCOMM INC	747525103	10/16/2014	12/22/2015	7323.9	10725.61		0	3401.71	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	3000	SANDISK CORP INC	80004C101	4/1/2014	8/24/2015	147062.79	249397.22		0	102334.43	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2500	SCHLUMBERGER LTD	806857108	11/20/2014	12/22/2015	173880.39	239519.75 W		65639.36	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	SCHLUMBERGER LTD	806857108	10/16/2014	12/22/2015	6955.21	8896.07 W		1940.86	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	SCHLUMBERGER LTD	806857108	10/16/2014	12/22/2015	6955.21	8917.19 W		1961.96	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	4000	WESTROCK CO SHS	96145D105	6/25/2014	12/8/2015	194751.21	206375.2		0	13623.99	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	200	WESTROCK CO SHS	96145D105	10/8/2014	12/22/2015	8672.84	9386.61		0	715.77	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	200	WESTROCK CO SHS	96145D105	10/8/2014	12/22/2015	8672.84	9386.61		0	715.77	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1500	SUNTRUST BKS INC COM	887914103	6/25/2014	8/24/2015	61096.22	60456.88		0	639.36	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	TYSON FOODS INC CL A	902494103	4/1/2013	12/8/2015	25733.52	12303.95		0	13429.57	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	400	US BANCORP (NEW)	902973304	3/5/2012	12/8/2015	17480.87	11641.88		0	5838.99	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	US BANCORP (NEW)	902973304	7/17/2012	12/8/2015	4370.22	3309.1		0	1061.12	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2500	UNION PACIFIC CORP	907818108	6/25/2014	8/24/2015	216321.28	251073.75		0	34752.49	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	VERIZON COMMUNICATIONS	92343V104	1/2/2013	12/22/2015	46010.64	44177.5		0	1833.14	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	VERIZON COMMUNICATIONS	92343V104	4/1/2013	12/22/2015	23005.32	24700.8 W		1695.48	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	2500	VERIZON COMMUNICATIONS	92343V104	10/21/2013	12/22/2015	115026.62	126747.5 W		11720.88	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	200	VERIZON COMMUNICATIONS	92343V104	10/16/2014	12/22/2015	9202.13	9658.23 W		456.1	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	200	VERIZON COMMUNICATIONS	92343V104	10/16/2014	12/22/2015	9202.13	9625.58 W		423.45	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	VERIZON COMMUNICATIONS	92343V104	11/20/2014	12/22/2015	46010.65	50436.03 W		4425.38	0	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	400	VISA INC CL A SHRS	92826C839	1/2/2013	8/24/2015	25028.54	15444.5		0	9584.04	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	WAL-MART STORES INC	931142103	11/19/2011	8/24/2015	33260.04	27493.15		0	5766.89	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	WAL-MART STORES INC	931142103	1/2/2013	8/24/2015	66520.09	69193.75		0	2673.66	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	WAL-MART STORES INC	931142103	10/21/2013	8/24/2015	33260.04	37785.05		0	4525.01	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1000	WAL-MART STORES INC	931142103	4/1/2014	8/24/2015	66520.11	77162.7		0	10642.59	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	50	WAL-MART STORES INC	931142103	4/1/2013	12/22/2015	3010.31	3807.62		0	797.31	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	100	WAL-MART STORES INC	931142103	10/8/2014	12/22/2015	6020.65	7862.35		0	1841.7	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	1500	WSTN DIGITAL CORP DEL	958102105	7/17/2012	8/24/2015	119429.01	49045.43		0	71383.58	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	WSTN DIGITAL CORP DEL	958102105	1/2/2013	8/24/2015	39809.67	21797.25		0	18012.42	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	500	WSTN DIGITAL CORP DEL	958102105	1/30/2013	8/24/2015	39809.67	23617.5		0	16192.17	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	300	WELLS FARGO & CO NEW I	949746101	7/17/2012	8/24/2015	16171.2	10254.4		0	5916.8	Sale
LONG TERM CAPITAL GAINS/LOSSES COVERED TRANSACTIONS	200	WELLS FARGO & CO NEW I	949746101	7/17/2012	8/24/2015	10780.8	6636.28		0	3944.52	Sale
LONG TERM CAPITAL GAINS/LOSSES NONCOVERED TRANSACTION	50000	PSEG POWER	69362BAN2	12/11/2012	12/1/2015	50000	50000		0	0	Redemption
LONG TERM CAPITAL GAINS/LOSSES NONCOVERED TRANSACTION	30000	TRANSATLANTIC HOLDING	893521AA2	3/15/2011	12/1/2015	30000	30000		0	0	Redemption
LONG TERM CAPITAL GAINS/LOSSES NONCOVERED TRANSACTION	50000	TEXTRON INC	883203BP5	2/22/2011	1/2/2015	50573.5	50266.57		0	306.93	Redemption
LONG TERM CAPITAL GAINS/LOSSES NONCOVERED TRANSACTION	88	HALLIBURTON COMPANY									