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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Phillip K Dupre Family Foundation		A Employer identification number 23-7895524	
Number and street (or P O box number if mail is not delivered to street address) PO Box 776		B Telephone number (see instructions) (724) 238-1850	
City or town, state or province, country, and ZIP or foreign postal code Ligonier, PA 15658		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 700,831		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	34,900			
	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	16,647			
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		43,817		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 3,400	3,400		
	12 Total. Add lines 1 through 11	54,947	47,217		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	☛ 6,000	6,000		
	b Accounting fees (attach schedule).	☛ 3,000	3,000		
	c Other professional fees (attach schedule)	☛ 5,954	5,954		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☛ 1,689	1,689		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 303	213		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,946	16,856		0
	25 Contributions, gifts, grants paid	79,434			79,434
	26 Total expenses and disbursements. Add lines 24 and 25	96,380	16,856		79,434
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,433			
	b Net investment income (if negative, enter -0-)		30,361		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,196	47,590	47,590
	2	Savings and temporary cash investments	124,895	62,060	62,060
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ 5,000 Less allowance for doubtful accounts ▶ _____		5,000	5,000
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	483,212	471,880	586,181
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		625,303	586,530	700,831
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)			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	625,303	586,530	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)		625,303	586,530
31	Total liabilities and net assets/fund balances(see instructions)		625,303	586,530	

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	625,303
2	Enter amount from Part I, line 27a	2	-41,433
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,660
4	Add lines 1, 2, and 3	4	586,530
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	586,530

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	43,817
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-5,015

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	66,951	710,777	0 094194
2013	46,560	815,081	0 057123
2012	45,831	733,022	0 062523
2011	39,425	646,687	0 060965
2010	103,780	683,049	0 151936

2	Total of line 1, column (d).	2	0 426741
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 085348
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	304
7	Add lines 5 and 6.	7	304
8	Enter qualifying distributions from Part XII, line 4.	8	79,434

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

304

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

304

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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

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

304

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 0 Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

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.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
PA

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 .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LYNDA DUPRE Telephone no ▶(724) 238-1850 Located at ▶115 W Main Street Ligonier PA ZIP+4 ▶156581254			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LYNDA DUPRE PO Box 776 Ligonier, PA 15658	Trustee 1 00	0	0	0

2

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

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

Total

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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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

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 2015 from Part VI, line 5.	2a	304
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	304
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	0

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	79,434
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,434
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	304
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,130

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				0
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	67,915			
f Total of lines 3a through e.	67,915			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 79,434				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus	79,434			
5 Excess distributions carryover applied to 2015 (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	147,349			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	147,349			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	67,915			
e Excess from 2015.	79,434			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	79,434
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
62 146 Shrs Muhlenkamp Fund/433	P	2014-12-29	2015-11-27
200 Shrs AXP	P	2015-03-17	2015-06-02
390 Shrs CA	P	2014-07-17	2015-01-08
350 Shrs CCJ	P	2014-01-03	2015-03-11
690 Shrs CHK	P	2014-01-03	2015-02-06
200 Shrs C	P	2015-03-18	2015-04-06
480 Shrs COH	P	2015-08-21	2015-11-17
405 Shrs CCE	P	2015-01-14	2015-09-15
10 Shrs DEO	P	2015-02-03	2015-06-04
780 Shrs DISCA	P	2015-03-26	2015-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,587	0	3,615	-28
14,916	0	16,169	-1,253
12,128	0	11,158	970
4,796	0	5,654	-858
14,486	0	16,624	-2,138
10,325	0	10,690	-365
13,867	0	14,667	-800
19,556	0	17,428	2,128
1,098	0	1,169	-71
20,791	0	23,889	-3,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-28
0	0	0	-1,253
0	0	0	970
0	0	0	-858
0	0	0	-2,138
0	0	0	-365
0	0	0	-800
0	0	0	2,128
0	0	0	-71
0	0	0	-3,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 Shrs D	P	2015-02-19	2015-06-02
10 Shrs FLS	P	2015-10-16	2015-11-19
20 Shrs HSY	P	2014-07-23	2015-06-04
70 Shrs INGR	P	2015-02-19	2015-08-28
10 Shrs SJM	P	2014-12-10	2015-06-04
140 Shrs GMCR	P	2014-12-10	2015-10-16
1050 Shrs PBCT	P	2015-03-18	2015-04-17
260 Shrs PPL	P	2015-01-05	2015-04-20
10 Shrs PSA	P	2015-05-18	2015-11-19
10 Shrs RL	P	2015-10-27	2015-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,073	0	2,213	-140
457	0	417	40
1,836	0	1,879	-43
6,025	0	5,552	473
1,143	0	1,006	137
7,122	0	7,107	15
15,829	0	16,066	-237
8,395	0	8,718	-323
2,345	0	2,003	342
1,228	0	1,133	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	-140
0	0	0	40
0	0	0	-43
0	0	0	473
0	0	0	137
0	0	0	15
0	0	0	-237
0	0	0	-323
0	0	0	342
0	0	0	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
40 Shrs RCI	P	2014-07-02	2015-06-02
30 Shrs SNY	P	2015-03-12	2015-06-02
90 Shrs TEVA	P	2015-05-19	2015-06-04
180 Shrs RIG	P	2015-05-19	2015-08-31
60 Shrs T	P	2011-11-18	2015-06-04
20 Shrs LNT	P	2014-08-01	2015-11-19
60 Shrs CPB	P	2011-06-30	2015-11-19
90 Shrs CAG	P	2013-09-20	2015-11-19
20 Shrs ED	P	2014-03-14	2015-06-02
20 Shrs DLR	P	2014-04-23	2015-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,387	0	1,612	-225
1,500	0	1,424	76
5,764	0	5,472	292
2,503	0	5,503	-3,000
2,115	0	1,716	399
1,197	0	1,140	57
2,879	0	2,070	809
3,486	0	2,787	699
1,214	0	1,094	120
1,328	0	1,057	271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	-225
0	0	0	76
0	0	0	292
0	0	0	-3,000
0	0	0	399
0	0	0	57
0	0	0	809
0	0	0	699
0	0	0	120
0	0	0	271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 Shrs DUK	P	2014-07-03	2015-11-19
150 Shrs ESRX	P	2013-01-15	2015-06-19
190 SHrs HAS	P	2013-01-15	2015-03-12
10 Shrs HSY	P	2014-07-23	2015-11-19
75 Shrs INGR	P	2014-08-07	2015-08-28
180 Shrs K	P	2012-09-24	2015-06-15
255 Shrs NVO	P	2013-04-09	2015-04-09
270 Shrs ORCL	P	2013-07-10	2015-01-08
160 Shrs ORAN	P	2013-12-09	2015-06-04
40 Shrs PCG	P	2014-05-08	2015-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,359	0	1,422	-63
13,521	0	8,157	5,364
11,607	0	7,314	4,293
855	0	940	-85
6,456	0	5,637	819
11,138	0	9,164	1,974
13,899	0	8,323	5,576
11,799	0	8,431	3,368
2,632	0	1,979	653
2,073	0	1,781	292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	-63
0	0	0	5,364
0	0	0	4,293
0	0	0	-85
0	0	0	819
0	0	0	1,974
0	0	0	5,576
0	0	0	3,368
0	0	0	653
0	0	0	292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 Shrs PEP	P	2012-04-26	2015-11-19
40 Shrs PM	P	2011-10-03	2015-01-02
220 Shrs PPL	P	2014-01-28	2015-03-17
30 Shrs PG	P	2011-03-18	2015-06-02
20 Shrs RCI	P	2014-07-02	2015-11-19
260 Shrs SNH	P	2014-07-02	2015-10-27
112 Shrs SBGL	P	2014-07-02	2015-08-21
660 Shrs SLW	P	2014-03-20	2015-06-04
100 Shrs TEVA	P	2013-08-21	2015-08-28
260 Shrs RIG	P	2013-08-21	2015-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,897	0	1,995	902
3,237	0	2,493	744
7,103	0	6,556	547
1,224	0	1,816	-592
782	0	806	-24
4,006	0	5,452	-1,446
556	0	1,067	-511
9,480	0	15,816	-6,336
6,470	0	3,857	2,613
3,615	0	10,974	-7,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	902
0	0	0	744
0	0	0	547
0	0	0	-592
0	0	0	-24
0	0	0	-1,446
0	0	0	-511
0	0	0	-6,336
0	0	0	2,613
0	0	0	-7,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 Shrs AMGN	P	2010-05-20	2015-02-23
110 Shrs Kraft	P	2010-05-20	2015-07-06
10 Shrs KHC	P	2003-02-20	2015-11-19
240 Shrs PM	P	2010-05-26	2015-01-02
180 Shrs SBGL	P	2008-08-08	2015-08-21
Microsoft Call	D	2013-02-28	2015-01-07
50 080 Shrs MULX	P	2013-12-29	2015-11-27
362 517 Shrs MULX	P	2013-12-29	2015-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,931	0	2,700	5,231
1,815	0	0	1,815
730	0	318	412
19,520	0	10,587	8,933
893	0	1,028	-135
36,262	0	5,468	30,794
2,891	0	2,913	-22
20,924	0	29,208	-8,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	5,231
0	0	0	1,815
0	0	0	412
0	0	0	8,933
0	0	0	-135
0	0	0	30,794
0	0	0	-22
0	0	0	-8,284

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT FRANCES UNIVERSITY OF MEGAN R 117 Evergreen Drive Loretto,PA 15940		Student	Scholarship	750
OREGON STATE UNIVERSITY FOR AMANDA PO Box 1086 Corvallis,OR 97339		Student	Scholarship	750
WESTMORELAND COUNTY COMMUNITY COLLEGE 145 Pavillon Lane Youngwood,PA 15697		Student	Scholarship	1,000
GOUCHER COLLEGE FOR ARIANNA CHRISTI 1021 Dulaney Valley Road Towson,MD 21204		Student	Scholarship	1,000
SHIPPENSBURG UNIVERSITY FOR SHANE D 1871 Old Main Drive Shippensburg,PA 17257		Student	Scholarship	750
WAYNESBURG UNIVERSITY FOR ALYSSA FR 51 West College Street Waynesburg,PA 15370		student	scholarship	750
WESTMORELAND COUNTY COMMUNITY COLLEGE 145 Pavillon Lane Youngwood,PA 15697		Student	Scholarship	750
PENN STATE FAYETTE FOR TERI LEIGH L 2201 University Drive Lemont Furnace,PA 15456		student	scholarship	750
SETON HILL UNIVERSITY FOR EMILIE MA 1 Seton Hill Drive Greensburg,PA 15601		Student	Scholarship	1,000
Leukemia & Lymphoma Society PO Box 4072 Pittsfield,MA 01202		Charity	General Contribution	1,860
LIBERTY UNIVERSITY FOR MAGGIE MORAN 1971 University Blvd Lynchburg,VA 24515		Student	Scholarship	4,500
CALIFORNIA UNIVERSITY OF PA FOR RYA 250 University Ave California,PA 15419		Student	Scholarship	1,000
CHUBB INTERNATIONAL SHOOTING SPORTS 302 Tennessee Avenue Elizabethville,PA 17023		Students	Scholarship	12,500
EDUCATE THE CHILDREN FOR JANUKA THA PO Box 414 Ithaca,NY 14851		Student	Scholarship	825
Loyalhanna Watershed Assoc 110 Andi Land Ligonier,PA 15658		Charity	General Contribution	200
Total			3a	79,434

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTESSORI HALE O KEIKI FOR NOA TYL PO Box 2348 Kihei, HI 96753		Student	Scholarship	1,000
Rockwood Area School 439 Somerset Ave Rockwood, PA 15557		Charity	General Contribution	325
National Garden Club 4401 Magnolia Avenue Saint Louis, MO 63110		Charity	General Contribution	874
Alzheimer's Association Greater PA Chapter 2595 Interstate Drive Suite 100 Harrisburg, PA 17110		Charity	General Contribution	250
Neighbors Helping Neighbors PO Box 822 Crestone, CO 81131		Charity	General Contribution	250
Old Joe Club Charities Inc 855 Georges Station Road Greensburg, PA 15601		Charity	General Contribution	200
St Timothy's Church 1351 Paige Place Lady Lakes, FL 32159		Charity	General Contribution	1,500
CARDINAL WUERL NORTH CATHOLIC HIGH 1617 PA-228 Cranberry Twp, PA 16066		Student	Scholarship	1,000
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213		Charity	General Contribution	500
				0
PEMF 230 McKee Place Suite 500 Pittsburgh, PA 15213		Charity	General Contribution	2,500
Seven Springs Ski Patrol 777 Waterwheel Drive Champion, PA 15622		Charity	General Contributon	1,750
Free to Choose Network Inc 2002 Filmore Ave Erie, PA 16506		Charity	General Contribution	3,000
St Timothy's Catholic Church PO Box 1800 Orlando, FL 32802		Charity	General Contribution	1,500
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002		Charity	General Contribution	3,000
Total			3a	79,434

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hillsdale College 3 E College St Hillsdale, MI 49242		Charity	General Contribution	2,500
INDIANA UNIVERSITY OF PENNSYLVANIA 1011 South Drive Indiana, PA 15705		Student	Scholarship	1,000
JOHNSTOWN CHRISTIAN SCHOOL FOR CASE 125 Christian School Rd Hollsopple, PA 15935		Student	Scholarship	1,500
UNITY CENTER OF THE VALLEY FOR AMBE 633 W Ocotillo Street Cottonwood, AZ 86326		Student	Scholarship	2,700
Light of Lifr Ministries 915 Western Ave Pittsburgh, PA 15233		Charity	General Contribution	1,500
McKenna School of Business St Vincent College Latrobe, PA 15650		Charity	General Contribution	600
Mercersburg Academy 300 E Seminary St Mercersburg, PA 17236		Charity	General Contribution	250
				0
JOHNSTOWN CHRISTIAN SCHOOL FOR MAK 125 Christian Road Hollsopple, PA 15935		Student	Scholarship	1,500
				0
Verna Montessori School 268 Pritts town Road Mount Pleasant, PA 15666		Charity	General Contribution	2,000
Villages Honor Flight Inc PO Box 490 Lady Lake, FL 32158		Charity	General Contribution	500
				0
				0
				0
Total			3a	79,434

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
				0
DELAWARE VALLEY COLLEGE FOR GEORGIE 700 East Butler Ave Doylestown, PA 18901		Student	Scholarship	1,000
				0
St Thomas More Church 126 Fort Couch Rd Pittsburgh, PA 15241		Charity	General Contribution	15,000
				0
				0
SHIPPENSBURG UNIVERSITY FOR KAILEE 1871 Old Main Drive Shippensburg, PA 17257		Student	Scholarship	1,000
				0
Shady Side Academy 423 Fox Chapel Road Pittsburgh, PA 15238		Charity	General Contribution	250
				0
				0
				0
				0
WQED Multimedia 4802 Fifth Avenue Pittsburgh, PA 15213		Charity	General Contribution	250
Western PA Race Club 777 Waterwheel Drive Champion, PA 15622		Charity	General Contribution	850
Total			3a	79,434

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
College of Central Florida Foundations Inc 3001 SW College Road Ocala,FL 34474		Charity	Scholarhip	1,000
Total				79,434

TY 2015 Accounting Fees Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John W Giltinan Esq P C Preparation of 990	3,000			

TY 2015 All Other Program Related Investments Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Category	Amount
None	

TY 2015 Investments - Other Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Schwab 2541		385,374	483,565
Schwab 6983		86,506	102,616

TY 2015 Legal Fees Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Lynda Dupre, Esq Legal	6,000			

TY 2015 Other Expenses Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire Fees CNB	90			
Pass Through Fees	213	213		
Wire fees Schwabb				

TY 2015 Other Income Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cap Gain Dist -2541	33	33	
Cap Gain Dist 6983	3,367	3,367	
Cap Gain Muhlenkamp			

TY 2015 Other Increases Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Description	Amount
NonDividend Distributions	490
Basis Adjustments	2,170

TY 2015 Other Professional Fees Schedule

Name: Phillip K Dupre Family Foundation

EIN: 23-7895524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Symons Capital Management Investment Management	5,954			

TY 2015 Taxes Schedule**Name:** Phillip K Dupre Family Foundation**EIN:** 23-7895524

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	702	702		
US Treasury	987	987		