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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
FIRST LIEUTENANT P F CURETON JR FDN

A Employer identification number
46-1584075

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(855) 799-2921

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name 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)* ▶$ 8,540,255

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	296			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26	26		
	4	Dividends and interest from securities	52,926	51,019		
	5a	Gross rents	124,157	124,157	0	
	b	Net rental income or (loss) 91,684				
	6a	Net gain or (loss) from sale of assets not on line 10	124,480			
	b	Gross sales price for all assets on line 6a 893,194				
	7	Capital gain net income (from Part IV, line 2)		124,480		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	50,819	28,900		
	12	**Total.** Add lines 1 through 11	352,704	328,582	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	94,884	66,424		28,460
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,075	0	0	2,075
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,023	803		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	35,149	32,473		2,676
	24	**Total operating and administrative expenses.** Add lines 13 through 23	136,131	99,700	0	34,211
	25	Contributions, gifts, grants paid	284,854			284,854
	26	**Total expenses and disbursements.** Add lines 24 and 25	420,985	99,700	0	319,065
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-68,281			
	b	**Net investment income** (if negative, enter -0-)		228,882		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	271,787	190,360	190,360
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ -1,000			
	Less allowance for doubtful accounts ▶ 0	-750	-1,000	-1,000
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)	1,872,886	2,037,009	1,993,879
c	Investments—corporate bonds (attach schedule)	681,941	638,801	582,016
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	4,134,184	4,033,161	5,775,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,960,048	6,898,331	8,540,255
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 ▶)		1,000	
23	**Total liabilities** (add lines 17 through 22)		1,000	
	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	6,960,048	6,897,331	
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)	6,960,048	6,897,331	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,960,048	6,898,331	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

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	6,960,048
2	Enter amount from Part I, line 27a	2	-68,281
3	Other increases not included in line 2 (itemize) ▶	3	9,022
4	Add lines 1, 2, and 3	4	6,900,789
5	Decreases not included in line 2 (itemize) ▶	5	2,458
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,898,331

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	124,480
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	49,378	5,962,331	0 008282
2013	124,887	3,575,831	0 034925
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	0 043207
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 021604
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,542,977
5	Multiply line 4 by line 3.	5	141,354
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,289
7	Add lines 5 and 6.	7	143,643
8	Enter qualifying distributions from Part XII, line 4.	8	319,065

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 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			1	2,289
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,289
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,420		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,420
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	1,131
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,131 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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.*			
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ▶ 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* .	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		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 799-2921

Located at ▶ONE WEST 4TH STREET D4000-062 WINSTONSALEM NC ZIP+4 ▶27101

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 |

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*.	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	**(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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 40	88,566		
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 40	6,318		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,382,820
b	Average of monthly cash balances	1b	259,796
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,642,616
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	6,642,616
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,639
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,542,977
6	**Minimum investment return.** Enter 5% of line 5	6	327,149

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	327,149
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,289		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,289
3	Distributable amount before adjustments Subtract line 2c from line 1	3	324,860
4	Recoveries of amounts treated as qualifying distributions	4	15,284
5	Add lines 3 and 4	5	340,144
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	340,144

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	319,065
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	319,065
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	2,289
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	316,776

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					340,144
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				284,854	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 319,065					
a Applied to 2014, but not more than line 2a				284,854	
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.					34,211
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:**					
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					305,933
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 (see instructions) . . .		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. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH CAROLINA SOCIETY FO PREVENTION OF CRUELTY TO ANIMALS 305 AIRPORT ROAD GREENVILLE, SC 29607	NONE	PC	GENERAL SUPPORT	109,866
SALVATION ARMY OF GREENVILLE COUNTY 417 RUTHERFORD STREET GREENVILLE, SC 29609	NONE	PC	GENERAL SUPPORT	109,866
THE CITADEL 171 MOULTRIE STREET CHARLESTON, SC 29409	NONE	PC	GENERAL SUPPORT	65,122
Total . . . . . ▶ **3a**				284,854
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	26	
4 Dividends and interest from securities. . .			14	52,926	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	91,684	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	124,480	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PROPERTY TAX REFUN			1	10,965	
b REIMBURSEMENT OF 2			1	39,854	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				319,935	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 319,935

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign 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

******	2016-04-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(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)
85 AMC NETWORKS INC		2014-07-11	2015-01-12
100 AT & T INC		2010-11-07	2015-08-03
285 AT & T INC		2010-11-07	2015-09-02
781 AT & T INC		2010-11-07	2015-12-17
3121 387 ABERDEEN GLOBAL HIGH INCOME FD #5497		2014-04-21	2015-08-26
866 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-12-30	2015-08-03
1887 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-12-30	2015-12-14
24 BOEING CO		2010-11-07	2015-08-18
260 CATAMARAN CORP		2015-03-11	2015-04-14
65 CHICAGO BRIDGE & IRON COMPANY N V		2014-07-11	2015-02-04

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)
5,320		5,200	120
3,456		2,921	535
9,285		8,325	960
26,702		22,813	3,889
27,000		31,779	-4,779
21,953		26,362	-4,409
39,985		57,443	-17,458
3,465		1,694	1,771
15,530		12,002	3,528
2,297		4,395	-2,098

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	
			120
			535
			960
			3,889
			-4,779
			-4,409
			-17,458
			1,771
			3,528
			-2,098

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

(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)
181 COMCAST CORP CLASS A		2010-11-07	2015-06-30
3627 365 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-04-30	2015-05-04
1366 12 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-07-11	2015-05-04
135 EXXON MOBIL CORPORATION		2010-11-07	2015-02-04
45 EXXON MOBIL CORPORATION		2010-11-07	2015-08-03
360 EXXON MOBIL CORPORATION		2010-11-07	2015-11-18
234 EXXON MOBIL CORPORATION		2010-11-07	2015-12-17
140 FMC TECHNOLOGIES INC		2014-08-26	2015-06-30
85 FASTENAL CO		2014-11-10	2015-09-02
190 FASTENAL CO		2014-08-26	2015-09-02

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)
10,869		3,790	7,079
43,927		50,000	-6,073
16,544		20,000	-3,456
12,377		9,426	2,951
3,508		3,142	366
28,900		25,135	3,765
18,360		16,338	2,022
5,804		8,553	-2,749
3,243		3,771	-528
7,249		8,850	-1,601

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	
			7,079
			-6,073
			-3,456
			2,951
			366
			3,765
			2,022
			-2,749
			-528
			-1,601

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

(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)
90 GILEAD SCIENCES INC		2014-11-10	2015-01-12
23 GILEAD SCIENCES INC		2014-04-02	2015-04-14
5 GILEAD SCIENCES INC		2014-07-11	2015-04-14
97 GILEAD SCIENCES INC		2014-06-04	2015-11-18
5 GOOGLE INC		2014-04-02	2015-08-18
1071 GOOGLE INC-CL C		2014-04-02	2015-05-06
30 INTUIT COM		2014-11-10	2015-01-12
127 ISHARES RUSSELL MID-CAP ETF		2014-07-11	2015-05-15
74 KEURIG GREEN MOUNTAIN INC		2015-03-10	2015-08-18
45 LAS VEGAS SANDS CORP		2014-05-02	2015-05-29

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)
9,116		9,089	27
2,348		1,697	651
511		444	67
10,473		7,833	2,640
3,442		2,837	605
60		60	
2,598		2,693	-95
22,117		20,370	1,747
3,717		9,119	-5,402
2,287		3,680	-1,393

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	
			27
			651
			67
			2,640
			605
			-95
			1,747
			-5,402
			-1,393

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

(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)
90 LAS VEGAS SANDS CORP		2014-07-11	2015-05-29
2798 85 MERGER FUND-INST #301		2014-04-30	2015-05-04
3956 186 MERGER FUND-INST #301		2014-07-16	2015-05-04
25 MONSTER BEVERAGE CORP		2014-07-11	2015-08-03
33 MONSTER BEVERAGE CORP		2014-11-10	2015-11-18
446 429 OPPENHEIMER DEVELOPING MKT-I #799		2014-03-13	2015-11-11
661 626 PIMCO FOREIGN BD FD USD H-INST #103		2014-03-13	2015-08-26
3292 568 PIMCO FOREIGN BOND (UNHEDGED) #1853		2014-07-16	2015-05-04
95 POLARIS INDS INC COM		2014-07-11	2015-11-18
5 PRECISION CASTPARTS CORP		2014-06-19	2015-01-12

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)
4,574		6,763	-2,189
44,334		45,000	-666
62,666		65,000	-2,334
3,887		1,773	2,114
4,922		3,538	1,384
14,000		15,698	-1,698
7,000		7,053	-53
32,037		35,000	-2,963
9,988		12,511	-2,523
1,125		1,326	-201

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	
			-2,189
			-666
			-2,334
			2,114
			1,384
			-1,698
			-53
			-2,963
			-2,523
			-201

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

(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)
45 PRECISION CASTPARTS CORP		2014-07-11	2015-09-02
105 QUALCOMM INC		2014-06-04	2015-08-03
679 91099 RIDGEWORTH SEIX HY BD-I #5855		2014-04-30	2015-08-26
2573 10101 RIDGEWORTH SEIX HY BD-I #5855		2014-03-13	2015-08-26
25 SANDISK CORP COM		2014-04-02	2015-05-29
100 SANDISK CORP COM		2014-07-11	2015-05-29
65 SCHLUMBERGER LTD		2014-07-11	2015-08-03
485 SPECTRA ENERGY CORP		2010-11-07	2015-03-10
69 TRACTOR SUPPLY CO COM		2014-05-02	2015-12-17
175 TWENTY FIRST CENTURY FOX INC		2015-01-12	2015-09-02

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)
10,315		11,532	-1,217
6,750		8,386	-1,636
5,643		6,756	-1,113
21,357		25,525	-4,168
1,714		2,062	-348
6,857		10,224	-3,367
5,325		7,130	-1,805
16,853		11,914	4,939
5,979		4,857	1,122
4,694		6,197	-1,503

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	
			-1,217
			-1,636
			-1,113
			-4,168
			-348
			-3,367
			-1,805
			4,939
			1,122
			-1,503

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

(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)
130 TWENTY FIRST CENTURY FOX INC		2014-06-19	2015-09-02
46 VERIZON COMMUNICATIONS		2014-02-25	2015-08-03
20 WHITEWAVE FOODS CO		2014-06-19	2015-05-29
30 WHITEWAVE FOODS CO		2014-05-02	2015-05-29
1 12 HOWE STREET GREENVILLE SC	D	2010-11-07	2015-12-11
1 123 SOUTH MAIN STREET SIMPSONVILLE S	D	2010-11-07	2015-06-19
CAPITAL GAIN DIVIDENDS	P		

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)
3,487		4,598	-1,111
2,148		2,213	-65
959		649	310
1,438		825	613
100,000		45,621	54,379
150,000		72,327	77,673
			24,056

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	
			-1,111
			-65
			310
			613
			54,379
			77,673

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TY 2015 Accounting Fees Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Compensation Explanation

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEES
WELLS FARGO BANK NA	GRANT ADMIN FEES

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TY 2015 Investments Corporate Bonds Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05617K109 BABSON CAPITAL CORPO		
04315J860 ABERDEEN GLOBAL HIGH	54,221	41,979
261980494 DREYFUS EMG MKT DEBT		
315920702 FID ADV EMER MKTS IN	137,670	123,966
693390304 PIMCO LOW DURATION F	48,000	45,595
693390882 PIMCO FOREIGN BD FD	67,082	61,600
722005220 PIMCO FOREIGN BOND (		
76628T645 RIDGEWORTH SEIX HY B	82,887	64,206
77957P105 T ROWE PRICE SHORT T	248,941	244,670

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TY 2015 Investments Corporate Stock Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT & T INC		
097023105 BOEING CO		
20030N101 COMCAST CORP CLASS A		
30231G102 EXXON MOBIL CORPORAT		
44107P104 HOST HOTELS & RESORT	1,015	920
847560109 SPECTRA ENERGY CORP		
00164V103 AMC NETWORKS INC		
015351109 ALEXION PHARMACEUTIC	10,272	12,399
023135106 AMAZON COM INC COM	10,392	21,628
037833100 APPLE INC	37,494	42,736
04314H204 ARTISAN INTERNATIONA		
04314H600 ARTISAN MID CAP FUND	67,500	57,422
14149Y108 CARDINAL HEALTH INC	13,044	14,462
148887102 CATAMARAN CORP		
151020104 CELGENE CORP COM	11,749	17,365
156782104 CERNER CORP COM	9,248	10,530
167250109 CHICAGO BRIDGE & IRO		
169656105 CHIPOTLE MEXICAN GRI	7,469	6,238
235851102 DANAHER CORP	3,129	3,715
256206103 DODGE & COX INT'L ST	209,000	169,121
30249U101 FMC TECHNOLOGIES INC		
30303M102 FACEBOOK INC	20,246	31,398
311900104 FASTENAL CO		
339128100 JP MORGAN MID CAP VA	37,500	35,095
34964C106 FORTUNE BRANDS HOME	6,643	9,435
375558103 GILEAD SCIENCES INC		
38259P508 GOOGLE INC		
38259P706 GOOGLE INC-CL C		
437076102 HOME DEPOT INC	17,609	29,095
45866F104 INTERCONTINENTAL EXC	3,687	5,125

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT COM	6,413	7,238
464287200 ISHARES CORE S & P 5	183,984	185,612
464287499 ISHARES RUSSELL MID-	9,623	9,611
464287887 ISHARES S&P SMALL-CA	50,298	53,951
487300808 KEELEY SMALL CAP VAL	55,250	43,227
517834107 LAS VEGAS SANDS CORP		
589509207 MERGER FUND-INST #30		
594918104 MICROSOFT CORP	13,636	16,699
61166W101 MONSANTO CO NEW	6,421	5,419
611740101 MONSTER BEVERAGE COR		
63872T885 ASG GLOBAL ALTERNATI	90,000	85,540
683974604 OPPENHEIMER DEVELOPI	148,302	117,483
693506107 PPG INDUSTRIES INC	12,379	11,858
731068102 POLARIS INDS INC COM		
740189105 PRECISION CASTPARTS		
741503403 THE PRICELINE GROUP	17,184	17,849
747525103 QUALCOMM INC		
74925K581 BOSTON P LNG/SHRT RE	130,000	130,587
78463X863 SPDR DJ WILSHIRE INT	53,006	48,744
79466L302 SALESFORCE COM INC	10,587	15,288
80004C101 SANDISK CORP COM		
806857108 SCHLUMBERGER LTD		
87817A107 TEAM HEALTH HOLDINGS	7,568	6,584
892356106 TRACTOR SUPPLY CO CO	15,465	21,033
90130A101 TWENTY FIRST CENTURY		
907818108 UNION PACIFIC CORP	14,508	9,384
922042858 VANGUARD FTSE EMERGI	89,786	69,084
922908553 VANGUARD REIT VIPER	81,305	89,537
92343V104 VERIZON COMMUNICATIO		
92826C839 VISA INC-CLASS A SHR	19,399	24,661

Name of Stock	End of Year Book Value	End of Year Fair Market Value
966244105 WHITEWAVE FOODS CO	8,111	9,922
G50871105 JAZZ PHARMACEUTICALS	10,103	9,136
N6596X109 NXP SEMICONDUCTORS N	8,870	10,531
016255101 ALIGN TECHNOLOGY INC	10,003	10,536
02079K107 ALPHABET INC CL C	33,686	41,738
04314H402 ARTISAN INTERNATIONA	109,000	104,442
06738C778 BARCLAYS BANK PLC IP	37,314	26,687
101137107 BOSTON SCIENTIFIC CO	12,746	13,148
20605P101 CONCHO RESOURCES INC	9,897	8,357
21036P108 CONSTELLATION BRANDS	5,878	7,834
464287465 ISHARES MSCI EAFE ET	20,030	20,258
518439104 ESTEE LAUDER COMPANI	11,807	12,416
580645109 MCGRAW-HILL FINANCIA	6,006	6,901
596278101 MIDDLEBY CORP	9,121	9,169
609207105 MONDELEZ INTERNATION	10,528	11,210
61174X109 MONSTER BEVERAGE COR	8,472	15,939
63872T729 ASG MANAGED FUTURES	107,000	96,014
654106103 NIKE INC CL B	14,478	16,000
78464A607 SPDR DOW JONES REIT	55,019	56,078
855244109 STARBUCKS CORP COM	8,447	11,406
858912108 STERICYCLE INC COM	14,297	14,110
92345Y106 VERISK ANALYTICS INC	9,162	9,610
G0177J108 ALLERGAN PLC	12,866	13,125
G66721104 NORWEGIAN CRUISE LIN	13,257	14,123
G97822103 PERRIGO CO PLC	9,800	9,116

TY 2015 Legal Fees Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SVCS - LEASE PREPARATION	2,075			2,075

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TY 2015 Other Assets Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7RE000AZ1 133 AUGUSTA STREET G	2,010,000	2,010,000	2,050,000
9RE018033 659 SOUTH MAIN STREE	870,000	870,000	935,000
9WB042498 26 - 28 AUGUSTA STRE	198,430	198,430	408,000
9WB042506 126 & 128 AUGUSTA ST	407,368	407,368	930,000
9WB042530 11 DECAMP ST GREENV	195,000	195,000	280,000
9WB042571 12 HOWE STREET GREEN	38,501	0	0
9WB042688 27 MILLS ALLEY GREEN	114,750	114,750	252,000
9WB042696 401 RHETT STREET GRE	237,613	237,613	920,000
9WB042803 123 SOUTH MAIN STREE	62,522	0	0

TY 2015 Other Decreases Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Amount
ROUNDING	6
RETURN OF CAPITAL	842
MUTUAL FUNDS POSTING CURR YR EFF PRIOR Y	1,610

TY 2015 Other Expenses Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL EXP - INVESTMENT PROPER		32,473		0
RENTAL EXP - CHARITABLE USE PR	2,676	0		2,676
Rent and Royalty Expense	32,473			

TY 2015 Other Income Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROPERTY TAX REFUND - RECOVERY	10,965	0	
REIMBURSEMENT OF 2013 DEMO EXPENSE	28,900	28,900	
REIMBURSEMENT OF 2013 QUALIFYING DISTRIB	4,319	0	
REIMBURSEMENT FOR 2013 CAPITAL EXPENDITU	6,635	0	

TY 2015 Other Increases Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Description	Amount
MUTUAL FUND INCOME POSTING NEXT YR EFFECTIVE CURR YR	9,022

TY 2015 Taxes Schedule

Name: FIRST LIEUTENANT P F CURETON JR FDN

EIN: 46-1584075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	2,220	0		0
FOREIGN TAXES ON QUALIFIED FOR	601	601		0
FOREIGN TAXES ON NONQUALIFIED	202	202		0